

DHL Express
INVOICE



IRE-EUROPEAN HOTEL REAL ESTATE
FUND II FCP-SIF
MRS ADAM CINDY
AVE JF KENNEDY 37A
1855 LUXEMBOURG
LUXEMBOURG

Invoice Number: LUX0158458
Account Number: 367099929
VAT Number: LU23012560
Invoice Date: 31-12-18
Number of Pages: 1 of 2

For Invoice Enquiries

Telephone: +352 35 09 09 306
Email: efssluxquery@dhl.com

Type of Service	Number of Shipments	Total Weight	Number of Items	Standard Shipping Charge	Total of Extra Charges	VAT	Total amount (incl. VAT)
EXPRESS ENVELOPE	1	0,20	1	8,20	1,62	1,67	11,49
Total	1	0,20	1	8,20	1,62	1,67	11,49

Analysis of Extra Charges	Total
FUEL SURCHARGE	1,62
Total Extra Charges	1,62

Analysis of VAT				Total
Code	Code Description	Rate	Total	VAT
A	TAXABLE	17,00%	9,82	1,67
Total VAT				1,67

Visit www.dhl.lu for more info on DHL-ebilling

	Total (Excl. VAT)	VAT	Total (Incl. VAT)
Payment due date: 30-01-19	Total Amount (EUR) 9,82	1,67	11,49

APPROVED

DHL Express (Luxembourg) S.A.
EFSS Query Handling, B.P. 64, L5201 Sandweiler
Register of Commerce: B5679, VAT: LU 13042944
Identification number: 1985-2201-625-99
Business Licence Number: 108484
Crest code: DLUXXX

Please mention your Account Number and Invoice N° on your payment

BGL : IBAN LU09 0030 0435 2102 0000, BIC BGLULL
BIL : IBAN LU16 0028 1344 9880 0000, BIC BILLULL

Any invoice remaining unpaid on due date shall without need of any prior formal notice, entail payment of interest at a rate of 12% per annum, with a minimum of 40, 00 EUR. Payment of invoices after their due date shall first be allocated on the amount of interest due then on the indemnities, and finally on the oldest unpaid invoice. Please notify us about any eventual discrepancy as fast as possible but not later than 8 days after invoice date. Any dispute arising from existing contractual relations existing between DHL and its customers shall be submitted to the Court of Luxembourg and shall be governed by the Luxembourg Law

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AWB Number	Shippers Reference	Shipment Date	Origin / Consignor	Destination / Consignee	Type of Service	Weight In Kg	Number of Items	Standard Charge	Extra Charges Description	Extra Charges Amount	VAT Code	Total amount (incl. VAT)
8552082830		21-12-18	LUX, LUXEMBOURG INVESCO REAL ESTATE Cindy Adam 37A, AVENUE JF KENNEDY LUXEMBOURG LUX-1855, LUXEMBOURG	DUS, DUESSELDORF HSBC DEUTSCHLAND Herr Sebastian AHLBURG KONIGSALLEE 21/23 DUESSELDORF DE-40212, DUESSELDORF	EXPRESS ENVELOPE	0,20 B	1	0,20	FUEL SURCHARGE	1,62	1,39 A 0,28 A	9,59 1,90
Service Sub Total - EXPRESS ENVELOPE						0,20	1	0,20		1,62	1,67	11,49
Total: EUR:						0,20	1	0,20		1,62	1,67	11,49

A = Customer Actual Weight V = Customer Volumetric Weight B = DHL Actual Weight W = DHL Volumetric Weight