

INVOICE

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INVESCO EUROPEAN HOTEL REAL ESTATE FUND
FAO JULIETTE HENRY
37A, AVENUE J F KENNEDY
L-1855
LUXEMBOURG

INVESCO EUROPEAN HOTEL REAL
ESTATE FUND

Invoice date
28 December 2018
Invoice number
6638477
Customer tax reference number
LU

Billing period
01/11/18 to 30/11/18
Charge collection date
11/01/19

INVOICE CURRENCY GBP Customer Id: 410002

RECEIVED 28 JAN 2019

SERVICE SUMMARY

SERVICE	NET AMOUNT DUE	TAX RATE	TAX/VAT	TOTAL
E-CHANNELS	195.50			195.50
TOTAL AMOUNT DUE	195.50			195.50
INVOICE AMOUNT	195.50			195.50
VAT SUMMARY	195.50	0%*	0.00	
Totals	195.50		0.00	

Charges are detailed on the enclosed analysis sheets

To be debited from Account No 400515 70457013
On 11/01/19
In GBP

VAT/Tax Registration No. GB365684514

HSBC Bank plc reserves the right to withdraw banking facilities as a result of unpaid bills.

* The service is exempt from VAT under Article 44 of the European Council Directive 2006/112/EC. You may be required to account for reverse charge VAT in the country of receipt under Article 196 of the European Council Directive 2006/112/EC.



Service Fee Billing-Customer Detail Statement

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Statement Date
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PRODUCT VIEW SERVICE SUMMARY for INVESCO EUROPEAN HOTEL REAL ESTATE FUND Customer Id: 410002

SERVICE	AMOUNT DUE	TAX/VAT	TOTAL
E CHANELLS	GBP 195.50		195.50
TOTAL PRODUCT CHARGES DUE	GBP 195.50		195.50
TOTAL DUE IN GBP	195.50		195.50





DETAIL ANALYSIS OF CHARGES FOR ASSOCIATED ACCOUNTS

CHARGE DETAILS SUMMARY

(Price suffix denotes : MN Minimum Charge, MX Maximum Charge, FR Fiat Rate, FA Fiat Absolute, TR Tiered Rate, TA Tiered Absolute, FC Fixed Charge, SU Setup Charges)

Product	Date	Unit Price	Transaction Amount	VOLUME	Amount	Tax Rate	Tax	Total
E-CHANNELS								
HSBCNET ONGOING								
HSBCNET ADDITIONAL ACCOUNTS								
HBBCGB1071871145	28/11/18	GBP	-	2	GBP	11.00	0%	11.00
Total				2	GBP	11.00		
ADDITIONAL USERS ON HSBCNET PROFILE								
HBBCGB1071871145	28/11/18	GBP	-	12	GBP	132.00	0%	132.00
Total				12	GBP	132.00		
HSBCNET MONTHLY FEE								
HBBCGB1071871145	28/11/18	GBP	-	1	GBP	52.50	0%	52.50
Total				1	GBP	52.50		
Total for HSBCNET ONGOING								
				15	GBP	195.50	0.00	195.50
Total for E-CHANNELS								
				15	GBP	195.50	0.00	195.50
Total Product Charges								
					GBP	195.50	0.00	195.50

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