

Invoice Date:

03 February 2026

Due Date:

05 March 2026

Payment Terms:

Net 30

Currency:

GBP

FROM**BDO Limited**

Windward House, La Route de la Liberation
St Helier, Jersey JE1 1BG
VAT Reg: GB 305 2348 71

BILL TO

Granite Capital Fund LP
c/o CoreWorker Fund Services
12 Castle Street, St Helier
Jersey JE2 3RT
Attn: Rob Daykin

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Annual fund audit (FY 2025)	1	£12,500.00	£12,500.00
NAV verification - quarterly reviews x4	4	£1,875.00	£7,500.00
Tax compliance reporting (Jersey)	1	£3,200.00	£3,200.00
Investor schedule preparation	1	£1,500.00	£1,500.00
		Subtotal	£24,700.00
		VAT (5%)	£1,235.00
		TOTAL DUE	£25,935.00

PAYMENT DETAILS

Bank: Lloyds Bank International

Account Name: BDO Limited

Sort Code: 30-94-73

Account No: 58193620

IBAN: GB29 LOYD 3094 7358 1936 20

Reference: BDO-JE-26-00387