

Invoice Date:
20 January 2026

Due Date:
20 February 2026

Payment Terms:
Net 30

Currency:
USD

FROM

Apex Fund Services (Jersey) Ltd
IFC 5, St Julian's Avenue
St Helier, Jersey JE1 1ST
Company No: 127834

BILL TO

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

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Fund accounting platform - Q1 2026 licence	1	\$4,500.00	\$4,500.00
Investor portal hosting & maintenance	1	\$1,200.00	\$1,200.00
AML/KYC screening service (per-check)	35	\$45.00	\$1,575.00
Regulatory reporting module	1	\$2,800.00	\$2,800.00
Data migration & onboarding support	8	\$175.00	\$1,400.00

Subtotal \$11,475.00

TOTAL DUE \$11,475.00

PAYMENT DETAILS

Bank: JPMorgan Chase
Account Name: Apex Fund Services (Jersey) Ltd
ABA Routing: 021000021
Account No: 8274019356
SWIFT: CHASUS33
Reference: APX-2026-JE-0891