



Maven Global LLP
17 Grosvenor Street
London W1K 4QG
U. K.

Invoice Number:	14156
Bill Date:	8-Jan-2025
Due Date:	22-Jan-2025

Maven Global VAT Registration Number: 940 7858 93

Pioneer Infrastructure Partners II SCSP
8, Rue Lou Hemmer
Senningerberg L-1748
Luxembourg

Advisory Invoice - Fund II

Description		Net Amount GBP
ISDA/EMIR/New Fund lines set up		£12,500
		£12,500

Remittance Advice

To be remitted by Bank Transfer to:
Bank : C Hoare & Co
Account number : 66554400
Sort Code : 15-99-00
Account currency : £ GBP
Beneficiary: Maven Global LLP
Swift Code: HOABGB2L
IBAN: GB73 HOAB 1599 0066 5544 00

Please include invoice number in reference field

Summary Information

Total Net Amount in GBP	£12,500
Total VAT Amount at 0%	£ -
Invoice Total in GBP	£12,500