

# INVOICE

<b>Client:</b>	Pioneer Infrastructure Partners II SCSp	<b>Date:</b>	19 November 2024
<b>Address:</b>	8 Rue Lou Hemmer, L-1748, Senningerberg		
<b>Reference:</b>	2024/FT010		
<b>Currency:</b>	GBP		
<b>Narrative:</b>	<p>Recharge of deal fees: 63,000.00</p> <p>Reverse charge - Article 44 of the VAT Directive VAT number: pending VAT registration</p>		
<b>NET TOTAL:</b>	GBP 63,000.00		
<b>VAT (0%)</b>	GBP 0.00		
<b>GROSS TOTAL:</b>	GBP 63,000.00		

<b>Due Date:</b>	Payment due on receipt	
<b>Payment instructions:</b>	Payee account:	Pioneer Point Partners LLP
	Bank:	HSBC Bank PLC
	Account number:	94610210
	Sort code:	40-05-30
	IBAN:	GB07 MIDL 4005 3094 6102 10
	SWIFT:	MIDL GB 21 41W