



INVOICE

Client:	Pioneer Infrastructure Partners II SCSp	Date:	08 October 2024
Address:	8 Rue Lou Hemmer, L-1748, Senningerberg		
Reference:	2024/FT007		
Currency:	GBP		
Narrative:	<p>Recharge of credit facility fees: 1,100.00</p> <p>Reverse charge - Article 44 of the VAT Directive VAT number: pending VAT registration</p>		
NET TOTAL:	GBP 1,100.00		
VAT (0%)	GBP 0.00		
GROSS TOTAL:	GBP 1,100.00		
Due Date:	Payment due on receipt		
Payment instructions:	Payee account: Bank: Account number: Sort code: IBAN: SWIFT:	Pioneer Point Partners LLP HSBC Bank PLC 94610210 40-05-30 GB07 MIDL 4005 3094 6102 10 MIDL GB 21 41W	

Pioneer Point Partners LLP, 2nd Floor, 15 Davies Street, London, W1K 3AG

VAT Reg. No. 971 3801 18 Company Registration No. OC339088

Authorised and regulated by the Financial Conduct Authority