

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:	<div>Recharge of credit facility fees: 1,100.00</div> <div>Reverse charge - Article 44 of the VAT Directive</div> <div>VAT number: pending VAT registration</div>	
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