



## INVOICE

<b>Client:</b>	Pioneer Infrastructure Partners II SCSp	<b>Date:</b>	24 September 2024
<b>Address:</b>	8 Rue Lou Hemmer, L-1748, Senningerberg		
<b>Reference:</b>	2024/FT005		
<b>Currency:</b>	GBP		
<b>Narrative:</b>	Recharge of tax advisory and legal costs:		86,328.00
	Reverse charge - Article 44 of the VAT Directive VAT number: pending VAT registration		
<b>NET TOTAL:</b>		GBP	86,328.00
<b>VAT (0%)</b>		GBP	0.00
<b>GROSS TOTAL:</b>		GBP	86,328.00
<b>Due Date:</b>	Payment due on receipt		
<b>Payment instructions:</b>	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 1C MIDL GB 21 41W	