

# INVOICE

**SECRETARIUS (PVT) LTD**

#40, Galle Face Court 02, Colombo 03,

(Reg. No: PV 5958)

Date 19/05/2025

Tele: +94(011) 2399 090/2390 356 Fax: +94(011)2381 907

Invoice No Sec/25/M/9368

Email: simonsec@simonas.net Web: www.simonas.net

## TO

The Director,  
Moonfleet (Private) Limited,  
No: 40,  
Galle Face Court 2,  
Colombo 3  
Ivan.Replumaz@sbmoffshore.com

No	Description	Rs.
1	Secretarial fees from 1st January 2025 to 31st March 2025 at the rate of USD 38.00 per month. (01 USD = Rs 303.00)	34,542.00
2	Secretarial fees from 1st April 2025 to 31st December 2025 at the rate of Rs.43.00 per month. (01 USD = Rs 303.00)	117,261.00
<b>Total</b>		<b>151,803.00</b>

### Reimbursable Expenses

3	Annual Return Fee for -2025	8,500.00
4	Printing and Stationery	2,000.00
5	Travelling	2,000.00
<b>Total</b>		<b>164,303.00</b>

Payment to be made by Crossed Cheque in favour of "Secretarius (Pvt) Ltd" Or Remittances to be made to the undernoted Account.

A/C Name : SECRETARIUS (PVT) LTD.

Account No : 000910010182

Bank Name : SAMPATH BANK PLC- Nawam Mawatha Branch.

Bank Address : 46/38, Navam Mawatha, Colombo 02

Swift Code : BSAMLKLX

This is a computer-generated Invoice.