INVOICE SECRETARIUS (PVT) LTD

#40, Galle Face Court 02, Colombo 03,

(Reg. No: PV 5958)

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

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

TO

Invoice No

Date

The Director, Trinavest (Private) Limited, No 40 Galle Face Court 2 Colombo 3 tdingler@gmail.com

20/05/2025

Sec/25/T/9375

| No | Description | \$ USD |
|-----------------------|--|--------|
| 1 | Secretarial fees from 1st January 2025 to 31st March 2025 at the rate of USD 44.00 per month. | 132.00 |
| 2 | Secretarial fees from 1st April 2025 to 31st December 2025 at the rate of USD.49.00 per month. | 441.00 |
| | Total | 573.00 |
| Reimbursable Expenses | | |
| 3 | Annual Return fee for -2025 | 40.00 |
| 4 | Printing and Stationery | 8.00 |
| 5 | Traveling | 8.00 |
| | Total | 629.00 |

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 : 500930003800

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.