Client ID - FVR

Latest Release | Version 0.0.2

Author: DATRO Consortium

Contents

| 1 | Release Notes and Notices | 1 |
|---|---------------------------|----|
| 2 | Statement | 3 |
| 3 | Tenders | 4 |
| 4 | Billables | 5 |
| 5 | After Sales | 6 |
| 6 | Annexures | 7 |
| 7 | Document Author: | 11 |

Release Notes and Notices

This section provides information about what is new or changed, including urgent issues, documentation updates, maintenance, and new releases. - "Updates" are the term used to describe significant changes to our public source code and/or records.

1.1 This Release (0.0.2)

• **2021-12-30** - Updated invoice $0092 (0.0.0 \Rightarrow 0.0.1)$ - Just a minor correction

1.1.1 Older Versions

In the table below the last entry displays a link to an archived copy of the last report. To keep the filename from overflowing in the table below the name displayed may differ from the file name. The date the file was archived will differ from the date of the document label, which is its creation date.

Table 1.1: Older Versions of this Document

| Archive Date | Version | Description | Download Link |
|--------------|---------|-------------|-----------------------|
| 2021/12/30 | 0.0.1 | see notes | 2021-12-28_v0.0.1.pdf |
| 2021/12/28 | 0.0.0 | see notes | 2021-12-27_v0.0.0.pdf |

Version 0.0.1

• 2021-12-28 - Quote 0091 accepted, Invoice 0092 raised & Fixed broken links

Version 0.0.0

• 2021-12-27 - First Draft

To view releasenotes of versions older than the one above, visit the DATRO Wayback Archive.

1.2 Known and Corrected Issues

Below is a table of pending issues that have been reported to our team. These issues will be cleared from this list as and when they are remedied.

Table 1.2: Known Issues

| Issue Date | Version | Subject | Description |
|------------|---------|----------|---|
| 2021-12-28 | 0.0.1 | INV-0092 | Quantity is correct (0.5) but the unit price should be \$1k; not \$500. Release 0.0.2 contains the correction |

Statement

Table2.1: FVR - Statement

| Date | Annex ID | Volume | ¤ | GBP | Bal (£) |
|------------|----------|--------|-----|---------|---------|
| 2021/12/28 | INV-0092 | 500.00 | USD | 372.47 | 372.47 |
| | | | | Balance | 372.47 |

Tenders

See below the tenders made to clientID: FVR e.g. Estimates and Fixed Quotes:

3.1 Estimates

Table3.1: FVR - Estimates

| Date | Reference | Volume | ¤ | GBP | GO |
|------------|---------------------------------|---------|-----|--------|----|
| 2021/12/25 | Carbon Absorption Business Case | 1000.00 | USD | 744.03 | ✓ |

3.2 Quotes

Table3.2: FVR - Quotes

| Date | Annex ID | Reference | Volume | ¤ | GBP | Go |
|------------|----------|---------------|---------|-----|--------|----------|
| 2021/12/27 | QUO-0091 | Business Case | 1000.00 | USD | 744.03 | √ |

Billables

See below the billables for client FVR:

4.1 Invoices

Table4.1: FVR - Invoices

| Date | ID | Reference | Volume | ¤ | GBP |
|------------|----------|---------------|--------|-----|--------|
| 2021/12/28 | INV-0092 | Business Case | 500.00 | USD | 372.47 |

4.2 Receipts

Table4.2: FVR - Receipts

| Date | Annex ID | Reference | Volume | ¤ | GBP |
|------|----------|-----------|--------|-----|-----|
| N/A | N/A | N/A | N/A | N/A | N/A |

After Sales

See below aftersales made to clientID: FVR e.g. Credit Notes, Refunds etc:

5.1 Credits

Table 5.1: FVR - Credit Notes

| Date | Annex ID | Reference | Volume | ¤ | GBP |
|------|----------|-----------|--------|-----|-----|
| N/A | N/A | N/A | N/A | N/A | N/A |

5.2 Refunds

Table 5.2: FVR - Refunds

| Date | Annex ID | Reference | Volume | ¤ | GBP |
|------|----------|-----------|--------|-----|-----|
| N/A | N/A | N/A | N/A | N/A | N/A |

Annexures

This section contains the Annexures, referenced in the text above.

6.1 Download Links

This table contains the download links for the Annexed documents:

Table 6.1: Annexures Download Links

| Annex ID | Description | PDF | SVG | PNG |
|----------|---------------|--------------|--------------|--------------|
| QUO-0091 | Business Case | link(31.9kb) | link(97.4kb) | link(44.5kb) |
| INV-0092 | Business Case | link(31.9kb) | link(97.4kb) | link(97.4kb) |

6.2 Tenders

6.2.1 Quotes

This table contains the download links for the Quotes:

Table6.2: Quote Download Links

| Annex ID | Description | PDF | SVG | PNG |
|----------|---------------|--------------|--------------|--------------|
| QUO-0091 | Business Case | link(31.9kb) | link(97.4kb) | link(44.5kb) |

QUO-0091

Download in PDF Format and/or SVG Format

QUOTATION

Quote Date 27 Dec 2021

Quote Number QUO-0091

Quote Reference Carbon Absorption Business Case

Quote Supplier Version 0.0.1

Quote Supplier DATRO Consortium Ltd Satellite Office, Carribbean (Scottish Bay, DR)

https://datro.xyz

| Item | Business Case (En, De, Es), RST/ PDF/HTML - 20/01/2022 A Solution to Transporting & Tokenizing Carbon Absorption | | | Quantity | Unit Price | Amount USD |
|-------------|---|------|--|----------|--------------|------------|
| | | | | 1.00 | 1,000.00 | 1,000.00 |
| *GBP Equiva | lent Conversion | | | | Subtotal | 1,000.00 |
| 1GBP = 1.34 | | | | т | OTAL NO VAT* | 0.00 |
| VAT RATE | NET AMOUNT | VAT | | | | |
| No VAT | 744.03 | 0.00 | | | TOTAL USD | 1,000.00 |

Due Date: N/A

Bank: Revolut

Bank: Revolut
Name: Sion Buckler
IBAN: GB58 REVO 0099 7084 2305 34
BIC: REVOGB21
Sort Code: 04-00-75
Account: 15279332

Branch: 7 Westferry Circus 4th Floor London, E14 4HD United Kingdom

6.2. Tenders 8

6.3 Billables

6.3.1 Invoices

This table contains the download links for the Invoices:

Table6.3: Invoice Download Links

| Annex ID | Description | PDF | SVG | PNG |
|----------|---------------|--------------|--------------|--------------|
| INV-0092 | Business Case | link(31.9kb) | link(97.4kb) | link(97.4kb) |

INV-0092

Download in PDF Format and/or SVG Format

INVOICE

Invoice Date 28 Dec 2021

Invoice Number INV-0092 Invoice Referen

Invoice Reference Carbon Absorption Business Case Invoice Version 0.0.1

Invoice Supplier DATRO Consortium Ltd Satellite Office, Carribbean (Scottish Bay, DR) https://datro.xyz

| Item | Description | | | Quantity | Unit Price | 500.00 |
|-------------|--------------------------------------|---------------|-----------------------|----------|------------------|----------------------|
| | Business Case (En, I 50% Desposit | De, Es), RST/ | PDF/HTML - 20/01/2022 | 0.5 | 1,000.00 | |
| *GBP Equiva | lent Conversion | | | | Subtotal | 500.00 |
| 1GBP = 1.34 | 240 USD | | | | VAT* | 0.00 |
| VAT RATE | NET AMOUNT | VAT | _ | | | |
| No VAT | 372.47 | 0.00 | | | TOTAL USD GBP | 500.00 372.47 |

Due Date: 28 Dec 2021

Bank: Revolut
Name: Sion Buckler
IBAN: GBSR REVO 0099 7084 2305 34
BIC: REVOGB21 International Transfers
Sort Code: 04-00-75
Account: 15279332 UK-to-UK Transfers

Branch: 7 Westferry Circus 4th Floor London, E14 4HD United Kingdom

Terms of Service

This Invoice reflects the 50% upfront deposit for Quote 0091. Upon successful delivery of said goods/services, another invoice will be raised to request the remaing 50% balance. Invoices are due & payable on request unless otherwse agreed.

6.3. Billables 9

6.3.2 Receipts

This table contains the download links for the Receipts:

Table6.4: Receipt Download Links

| Date | Description | PDF | SVG | PNG |
|------|-------------|-----|-----|-----|
| N/A | N/A | N/A | N/A | N/A |

6.4 After Sales

6.4.1 Credits

This table contains the download links for the Credit Notes:

Table6.5: Credit Note Download Links

| Date | Description | PDF | SVG | PNG |
|------|-------------|-----|-----|-----|
| N/A | N/A | N/A | N/A | N/A |

6.4.2 Refunds

This table contains the download links for any Refunds:

Table6.6: Refund Download Links

| Date | Description | PDF | SVG | PNG |
|------|-------------|-----|-----|-----|
| N/A | N/A | N/A | N/A | N/A |

6.4. After Sales

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Document Author:

7.1 DATRO Consortium