

INVOICE

Central Asia Logistics Limited

Invoice Date
30 Jan 2021

Invoice Number
WPS-026

Reference
Office sublease fee 2021

VAT Number
304656317

Whitecliff Pension Scheme
administered by the
Pension Practitioner
(registered scheme
administration number
HMRC No. A0145081).
Registered address:
48 Chorley New Road,
Bolton BL1 4AP
United Kingdom

| Description | Quantity | Unit Price | VAT | Amount GBP |
|--|----------|------------|------------------|------------------|
| Office sublease fee in accordance with the agreement for period 1/01/2021- 31/12/2021 | 1.00 | 15,000.00 | 20% | 15,000.00 |
| | | | Subtotal | 15,000.00 |
| | | | TOTAL VAT 20% | 3,000.00 |
| | | | TOTAL GBP | 18,000.00 |

Due Date: 16 Jul 2021
Please make the transfer to the following account:

Beneficiary: Registered Scheme Administrator Ltd, Whitecliff Pension Scheme

Bank Name: Allied Irish Bank

Account number (GBP): 04919088
Sort code: 23-83-96
IBAN: GB87 AIBK 2383 9604 9190 88
BIC: AIBKGB2L