



DRAFT

Invoice #	Date
2019-024.03i	31-03-19

NOTE: ** GCV advised by above Client(s), [as at date of invoice, subject to any potential outstanding and/or relevant pending (if any) administration actions], that Client(s) may still currently be [at said date of invoice and pending such relevant client administration], at historic address(es) at 71-75 Shelton Street, London, WC2H 9JQ, and/or 1 Fore Street, London, EC2Y 5SE; and/or 115B Drysdale Street, London, N1 6ND. Clients advise address changes imminent at date of invoice - if not already confirmed and thus requested to invoice as herein. Client(s) further advised GCV that RANQWAK and Talking-Fore Operational Functions will still in part or in totality reside and operate out of Moor Place, 1 Fore Street, London, EC2Y 5SE regardless at this time).

0.2 GENERAL NOTES SUPPORTING INVOICE HEREIN

3) Noting "7" and "8" above, it should also importantly and currently be noted that GCV always remains committed to ensure that all invoiced amounts [herein, or otherwise in any invoice(s)], are accurate and correct; and moreover in the unlikely event that any errors are identified and duly validated, to commit to promptly correcting any such valid inaccuracies; and so to ensure that any and all related invoiced values reflect all true(s), accurate and valid debt(s) and/or credit(s) as are due between GCV and the client(s). Error, should any inaccuracies be identified, or believed herein this invoice, and/or in any other invoices, as are between GCV and the Client(s) [or any associated entities] GCV requests for such to be highlighted immediately and asap in order that GCV can address and correct any such potential inaccuracies (as are validated) without delay, and thus duly debit or credit the client(s) and/or GCV accordingly and correctly subject to the terms and conditions detailed herein.

1a	DESCRIPTION	Dated/ Contract Term	Contract Rate per 40 Hours	Equiv Hourly Rate	Consult Resource Assigned	hrs in mth over 40	hrs in mth over 40	Consult Fees	Consult Fees Total per GC/V	+ VAT per GC/V	Consult Fees Total per GC/V
	Forensic Strategy, Finance & Legal ST01 hrs	Feb16-Oct18 (18 mths)	£5,900	£40	GCV2	87	no excess below	£3,450	£37,951	£7,500	£45,452
	hrs for unutilised to date	Feb16-Feb18 (18 mths)	£5,900	£40	GCV1	173	no excess below	£6,900	£41,399	£8,280	£49,679
	hrs for 16-12-18	Nov16-Nov18 (18 mths)	£5,900	£40	GCV2	173	no excess below	£6,900	£39,499	£8,000	£47,499
	Forensic Strategy, Finance & Legal ST02 hrs	Jan16-Mar18 (18 mths)	£5,900	£40	GCV2	173	no excess below	£6,900	£39,499	£8,000	£47,499
	unutilised Jan-Mar18***	Jan16-Mar18 (18 mths)	£5,900	£40	GCV1	173	no excess below	£6,900	£20,700	£4,140	£24,840
	GCV2 12 hrs + 27mins*** ST03 hrs	Jul17-Mar18 (24mths)	£5,900	£40	GCV2	263	no hrs over	£6,900	£10,450	£2,090	£12,540
	Hours to total agreed hours								£149,399	£30,730	£180,129
	***** Alerts: ST01 16-12-18 01:30-01:35 hrs, but all all returned before 16-12-18 - NET Receipt=0										
	TOTAL ST01 hrs +VAT outstanding***								£49,679	£10,450	£60,129

[illegible]

1a) SERVICES - TOTAL FEES AS OUTSTANDING TO GCV					£258,756	£51,751	£310,507	
*** As forecast with any variance to be amended and/or credited in next invoice.					TOTAL FEES	£258,756	£51,751	£310,507

GCY LOANS TO FROM GCY TO RAN AS DUE FOR REPAYMENT - AS OUTSTANDING TO GCY									
EXPORT OF LOANS									
			Loan Date	Repay Date	Interest @ 12.5%	Capital Repay Due	TOTAL ex VAT	exVAT	TOTAL incl exVAT
F	Working Capital Support Loan	Intest@6%, Then @6% to pay each month. Repay Capital@3 mths	01/01/2018	01/11/2018	see generalist offers	£20,000	£20,000	£0	£20,000
	Working Capital Support Loan	Intest@6%, Then @6% to pay each month. Repay Capital@3 mths	26/11/2018	26/02/2019	see generalist offers	£20,000	£20,000	£0	£20,000
	Working Capital Support Loan	Intest@6%, Then @6% to pay each month. Repay Capital@3 mths	27/11/2018	27/02/2019	see generalist offers	£5,072	£5,072	£0	£5,072
	Working Capital Support Loan	Intest@6%, Then @6% to pay each month. Repay Capital@3 mths	21/12/2018	21/03/2019	see generalist offers	£10,000	£10,000	£0	£10,000
	Working Capital Support Loan	Intest@6%, Then @6% to pay each month. Repay Capital@3 mths	22/12/2018	22/03/2019	see generalist offers	£10,000	£10,000	£0	£10,000
	Working Capital Support Loan	Intest@6%, Then @6% to pay each month. Repay Capital@3 mths	07/01/2019	07/04/2019	see generalist offers	£5,000	£5,000	£0	£5,000
	Working Capital Support Loan****	Intest@6%, Then @6% to pay each month. Repay Capital@3 mths	06/04/2019****	06/06/2019****	see generalist offers	£20,000	£20,000	£0	£20,000
	Working Capital Support Loan****	Intest@6%, Then @6% to pay each month. Repay Capital@3 mths	07/06/2019****	07/08/2019****	see generalist offers	£10,000	£10,000	£0	£10,000
	Working Capital Support Loan****	Intest@6%, Then @6% to pay each month. Repay Capital@3 mths	08/03/2019****	08/06/2019****	see generalist offers	£5,000	£5,000	£0	£5,000
	Working Capital Support Loan****	Intest@6%, Then @6% to pay each month. Repay Capital@3 mths	09/04/2019****	09/07/2019****	see generalist offers	£10,000	£10,000	£0	£10,000
GCYs as involved as required	Standing Orders Received again from August 2018 - >reduced to ex 0.00 -		31/01/2019	31/03/2019	see generalist offers	£55,200	£55,200	£0	£55,200
Loans for repaid by Client's request		31/03/2019		31/03/2019	see generalist offers	£10,000	£10,000	£0	£10,000
**** As Forecast / noted / actual / anticipated. Loans provided to support Client(s) again						Section 7 for Credit to be taken for pay received.			
						£110,072	£110,072	£0	£110,072

Loans incur straight line interest on initial Capital at 8% p/a post initial 0% period. Interest to be paid each and every month. Capital Repayment Due as Indicated.

SUMMARY OF DISBURSEMENTS (RENTS) DUE - AS OUTSTANDING DUE TO GCV										
3	DESCRIPTION RENT / MGT FEES DUE	Primary RAN		Total Months Outstanding	Rent / Mgt Fees due per GCN	Notes & Documentation	Total Due as of	+ VAT due	Total due incl GCV VAT	
		Occupant	Rent / Mgt Fees Due From							Rent / Mgt Fees Due To
D	Easton House (Main Room)	1 East / Storage	Jun-12	33	£600	As agreed with 1 East & Raneque	£5,440	£0	£5,440	
	Easton House (Main Room)	1 East / Storage	Jun-18	19	£600	As agreed with 1 East & Raneque	£1,710	£0	£1,710	
	Easton House (Main Room)	1 East / Storage	Jul-18	19	£600	As agreed with 1 East & Raneque	£1,710	£0	£1,710	
	Easton House (Main Room)	1 East / Storage	Aug-17	18	£750	As Per AP Contract & Raneque	£1,125	£0	£1,125	
	Easton House (Main Room)	1 East / Storage	Aug-17	18	£750	As Per AP Contract & Raneque	£1,125	£0	£1,125	
*Rents to Easton already forwarded for goodwill to Client(s) per GCV APB. If the Rents (billed from here) not to be recovered or written off as rents not recovered but believe it invoiced RAN.							£25,550	£0	£25,550	

4) GCV remains aware client(s) as JET / JETS / TTN or otherwise may not have cashflow or financial resource(s) to settle this invoice -thus, as historically & always, GCV may consider options to try "work with" client(s) to find resolution(s) so as to try & support the Client(s) and "RANsqauwk" & "Talking-Forex" businesses; However, pending such discussions and any written agreement(s), this invoice and all outstanding debts due from the client(s) to GCV as identified herein or otherwise remain due for payment in absolute totality and for all amounts outstanding within 7 days from the date of this invoice.

5) Note per previous invoices & discussions, but as superceedingly defined herein, all goodwill credits historically provided by GCV (to support client(s)) were based on working relationships, but regardless, all herein invoiced amounts remain subject to terms & conditions herein, and as stated, are now due within 7 days from date of this invoice, in accordance with contractual obligations.

6) At date of Invoice, Disbursements and Recharges Costs as Invoiced herein (within total as due and/or as detailed) is only partially complete & significant further additional DBs and/or other recharges and/or costs are anticipated likely as to be additionally outstanding and due to GCV pending further analysis and aggregation as is intended in the future to capture such from a detailed Transactional and Bank analysis as per the last such detailed Transactional and Bank Analysis as was completed upto the 18-09-18 and as has duly informed and populated the Invoice values accordingly and appropriately to date.

7) Hence, any such further due additional Costs, Recharges, Rents, Disbursements (as identified & validated forthwith as post and/or per note "6") will be aggregated & invoiced to the Client(s) which are detailed & referred to herein in due course as is appropriate, due, equitable and correct.

It should also be known (as importantly noted that detailed Transaction Analysis (as per Bank Transaction and/or) and/or invoice(s), and/or invoice(s), is available to support, validate & verify the values of amounts invoiced herein (for audit purposes or otherwise) and such will also similarly be available for any & all future GGV invoices in the future as per the intended "Net Transactional and Bank Analysis" indicated above and herein, or otherwise) But, otherwise, further be noted that, in the unlikely event of GGV having invoiced, or in the future invoicing, for any amounts incorrectly, GGV hereby request and obliges the Client(s) herein to identify and alert to writing any such inaccuracies as soon as reasonably able, such as, (as indicated) herein, that in the event of any validated error(s), reimbursement(s), credit(s) and/or debit(s) being identified and verified, that GGV can take corrective action promptly and as soon as it is able, to duly action & transact any adjustment(s) and/or credit(s) and/or credit(s) (s) as soon as it is reasonably able without delay.

Note: TXs = Transactions (as a shorthand herein)

Note: DBs = Disbursements (as a shorthand herein)

5.1 DISBURSEMENTS (DBs) OUTSTANDING: ALL DBs IDENTIFIED AS OUTSTANDING (as @18-09-18) AS IDENTIFIED BY BANK TX

DESCRIPTION	2018	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL US\$ VAT	DEBT US\$ VAT	TOTAL DEBT US\$ VAT
1) COSTS OF ALL US\$ INVESTMENT - RAN	0	1,760	220	0	0	0	11,600	130	11,730
2) COSTS OF ALL US\$ INVESTMENT - NON RAN	0	668	2,206	0	0	0	12,366	5,661	12,797
3) COSTS OF ALL US\$ CREDIT (IT)	2,114	5,294	16,437	0	0	0	118,870	13,974	132,844
4) COSTS OF ALL US\$ INVESTMENT - RAN	0	3,854	2,637	881	249	510	46,761	11,369	58,130
5) COSTS OF ALL US\$ INVESTMENT - NON RAN	7,000	12,000	0	0	0	0	115,833	13,167	129,000
6) COSTS OF ALL US\$ PROFIT LOSS - NON RAN	25,704	64,000	3,386	0	0	0	499,139	5975	505,114
7) COSTS OF ALL US\$ INVESTMENT - RAN	2,030	2,939	0	0	0	0	66,469	0	66,469
8) COSTS OF ALL US\$ INVESTMENT - NON RAN	4,195	2,910	0	0	0	0	17,105	0	17,105
9) COSTS OF ALL US\$ INVESTMENT - RAN	0	100	0	0	0	0	130	0	130
10) COSTS OF ALL US\$ INVESTMENT - NON RAN	0	1	0	0	0	0	11	0	11
11) COSTS OF ALL US\$ INVESTMENT - RAN	2,400	880	0	0	0	0	13,280	0	13,280
12) COSTS OF ALL US\$ INVESTMENT - NON RAN	2,145	14,120	19,119	626	0	0	130,175	16,035	146,209
13) COSTS OF ALL US\$ INVESTMENT - RAN	0	0	0	0	0	0	0	0	0
14) COSTS OF ALL US\$ INVESTMENT - NON RAN	0	0	0	0	0	0	0	0	0
15) COSTS OF ALL US\$ INVESTMENT - RAN	0	0	0	0	0	0	0	0	0
16) COSTS OF ALL US\$ INVESTMENT - NON RAN	0	0	0	0	0	0	0	0	0
TOTAL INVESTMENTS (DEBTED)	17,287	108,115	43,815	1,526	769	510	1,192,783	116,209	1,308,992

LESS: DISBURSEMENTS (DBs) AS PRIOR INVOICED AS RELATE & TO OFFSET AGAINST DBs ASP PER BANK TXs ABOVE (NET PRIOR DBs CREDITS) (as @18-09-18)

DESCRIPTION / INV REF		Dbls INVd	Dbls as BANK TYS INVd	OFF Bank TYS	NOTES	TOTAL as VAT	Dbls VAT INVd	TOTAL Bank TYS INVd
g	GCv to Client(s) Z0i-oA	-£27,684	-£12,505	-£15,179	VAT on DBIs is for R&H to reclaim	£11,420	£1,085	£12,505
	GCv to Client(s) Z2i-oA	-£88,192	-£41,835	-£46,358	VAT on DBIs is for R&H to reclaim	£35,834	£6,001	£41,835
	GCv to Client(s) Z2i-oK	-£16,363	-£0	-£16,363	VAT on DBIs is for R&H to reclaim	£0	£0	£0
	GCv to Client(s) Z2i-final	-£43,736	-£38,779	-£44,957	VAT on DBIs is for R&H to reclaim	£33,861	£4,919	£38,779
	GCv to Client(s) Z4.01	-£10,874	-£0	-£10,874	see "F" - VAT DBIs - R&H reclaim	£0	£0	£0
	GCv to Client(s) Z4.02	-£10,874	-£0	-£10,874	see "F" & VAT DBIs - R&H reclaim	£0	£0	£0
	TOTAL DBIs INVOICED	-£197,723	-£93,119	-£104,004	VAT on DBIs is for R&H to reclaim	£81,115	£12,004	£93,119

5.3 NET DISBURSEMENTS DUE - AS OUTSTANDING TO GCV AT DATE OF INVOICE				
DESCRIPTION			TOTAL ex VAT	TOTAL incl VAT
BRIDGE OVER/UNDERPASSAGE, OVERCROSSING, AT: ST. MARIN, CH - AT: AIGLIS, DUE: AT: 01.01.2017			€103,300	€103,300
				€103,300

G	LESS: DISBURSEMENTS IDENTIFIED AS AT BANK TX = AS NOW DUE AS AT 18-09-18	£192,783	£16,309	£209,092
	LESS: DISBURSEMENTS ALREADY INVOICED RE: BANK TX = AS NOW DUE AS AT 18-09-18	£81,115	£12,004	£93,119
	TOTAL NET BANK TX DISBURSEMENTS OUTSTANDING TO GCV AS AT DATE OF INVOICE PER REVIEW AT 18-09-18	£111,668	£4,305	£115,973

NOTE REMINDER: This Disbursement Computation is only partially complete & significant additional Disbursement due costs are anticipated to still be outstanding to GCV pending further analysis and aggregation. E.G. No significant analysis done since review upto 18-09-18 only.

6	DESCRIPTION VOLUNTARY ASSET BUY CRUSH	Date of Buy	DESCRIPTION OF ASSETS Acquired by GLV from RAN LTD or RANSQUARK thereby owning entity	TOTAL EX VAT	+VAT	TOTAL incl GCV VAT
	ASSET PURCHASES X1 GCV ACQUIRE OFF CLIENT(S) AT AGREED F&B to support Client(s) Cashflow -Asset Access X1 asset Leased to client at RAN Ltd 49 Decem 2017	02/Jun/2017	X1 CARBON THERMOPLAST (Assigned A Hayward) from Security Development Ltd L30 (B2360) Merton Acquired by GCV for 60000000 NOTE: OR REPLACEMENT X1 CARBON UNIT POST THEFT OF ORIGINAL & INSURANCE CLAIM BY A WAYWARD AS UNDERSTOOD	-£500	-£100	-£600

D	Ownership retained by GCV at all times.		Purchased at residual cost upon expiration of this invoice immediately upon approval of this invoice.			
	ASSET PURCHASES GCV ACQUIRES OF/ CLIENTS AT FULL E* as Client(s) paid for Asset (renewal) & this GCV renewed full cost. Thus No lessened at all & ultimately, ownership retained by GCV since original INV date.	14/09/2017	At Apple (shard) 123576 Speciation ID# MPR02 EAN 1002943829535 IMM0156604000019333 Qualifications GCV Hardware incorrectly paid by RAN.	-£367	-£73	-£440
			Reimbursed by GCV LTD as above details for iPhone SE at full "new" price as at day of Data conversion.			
	ASSET PURCHASES GCV ACQUIRES OF/ CLIENTS AT FULL E* as as Client(s) paid for Asset (renewal) & this GCV renewed full cost. Thus No lessened at all & ultimately, ownership retained by GCV since original INV date.	23/03/2017	At Lenovo Legion Acquired & hence Reimbursed at full cost as at date of acquisition. GCV Hardware incorrectly paid by RAN.	-£1,132	-£227	-£1,359
			Inclusive of Accessories as detailed in Order Number 10106261762			
*As Subject to RAN Ltd and/or of RAN/Qualcomm related entities being jointly and severally liable for all required storage costs for such assets for 60 months from date of this invoice as agreed by all parties hereto and terms herein.				-£1,999	-£400	-£2,399

*As Best Estimated.

NOTE: GOODWILL OFFER FOR LOANS OUTSTANDING AS AT 30-06-19

All interest as due on all Loans as are outstanding to GCV by the Client(s) herein, as at 30-06-19, is to be waived in full as an offer of goodwill, subject to all loan capital (as is outstanding to GCV as at the same date 30-06-19) being repaid in full by this date of 30-06-2019. If all loan capital as provided by GCV to the Client(s) is not repaid in full by the time of 23-59 on the 30-06-19 then all capital AND interest as is due will fall due for payment as or 00.01 on the date 01-07-19.

SUMMARY OF RECHARGES DUE - AS OUTSTANDING TO GCV										
DESCRIPTION OF RECHARGE	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	TOTAL ex VAT	+VAT	TOTAL Incl VAT
Spleavin Admin Fee (AV to INV)	6,500	0	0	0	0	0	0	€6,500	€0	€6,500
GD + ALL GCV EQUIP (IT28IXN)	527	1,888	1,531	13	0	0	0	€3,958	€792	€4,750
DI = ALL GCV TRAVEL 1+2	786	3,903	5,860	1,613	0	0	0	€12,162	€0	€12,162
								€22,621	€792	€23,412
Spleavin Admin Fee Credited back in Full in Section 7 "Voluntary Credit 11"										
»»» NOTES, TERMS & CONDITIONS FOR THE ATTENTION OF THE CLIENT										
PAYMENT DETAILS	Total Now Due is due by return upon receipt of an electronic or paper copy of this invoice. But in all instances, within 7 days. Please note VAT number to follow if not herein provided.									
PLEASE REVIEW THIS & ALL INVOICES	If upon receipt, please ensure to check this and all invoices herein. In unlikely event you perceive inaccuracies please highlight to GCV asap, but absolutely within 30 days from date of invoice. If any inaccuracies are thus validated GCV will responsibly seek to rectify promptly - either via a subsequent invoice or a direct payment as to be agreed and support customer service whenever possible. Thank You.									
Terms & Conditions. For Any Parties Involved: GCV offers of Voluntary and/or discretionary and/or goodwill Credits and/or Discounts	If GCV LTD has offered and/or incorporated any voluntary and/or discretionary discount(s) and/or credit(s) in this invoice (or not), as an intended to provide a financial and/or goodwill benefit(s) to the client(s) or any close connected entities of relevance to the client (or not), it is a condition herein of any and all such credits or discounts as may be offered, that the client(s) is hereby deemed to have irrevocably agreed and accepted the terms of any and all such offer(s), and all other quantities, terms and conditions detailed herein this invoice, immediately upon the client either issuing a direct acceptance of such, or via the client undertaking actions irrevocably implicating their acceptance of such terms and conditions, such as specifically to include (but not be limited to) the client making a payment equivalent only to the reduced discount credited net sum (as per invoice herein). It is a further condition that upon any such form of acceptance by the client, direct or implied (as described), and thus their concurrent adoption & enjoyment of benefit(s), that they duly, respectively, simultaneously and irrevocably agree that immediately upon any such form of acceptance, this agreed to be highly bound by the further related and fundamental condition as is herein required by GCV LTD in such instance, this being that in the unlikely event of a dispute subsequently arising between GCV LTD and the Client(s), regarding this invoice and/or its payment, that the client(s) hereby agrees to be deemed to have already irrevocably agreed, without exception, that GCV LTD has consistently and always expressly reserved all rights such that it may, lawfully, justly and immediately upon any validation of any such dispute received any and all such voluntary and/or discretionary discounts, credits and/or refunds as are included in this invoice, and/or as are incorporated within any invoice(s) issued by GCV LTD to the same client(s) or any closely connected entities within a period of 36 months preceding and/or succeeding the date of this invoice, such that GCV LTD may immediately request and/or demand at such time, via a single written or email correspondence to the client(s) or otherwise, for the total aggregated financial sum(s) of any and all such voluntary and/or discretionary discounts, credits and/or refunds, across all such invoices, to be irrevocably due for payment, in full, within 7 days from the date any such form of written or email correspondence is issued to GCV LTD; and furthermore that at such time the client(s) has also hereby to be deemed to have concurrently and irrevocably agreed, that in any such an eventuality, that any and all such related debt(s) as GCV LTD may rightfully and duly request or demand (as one or more correspondence(s) as GCV LTD deems) to be to be acknowledged and considered, without exception, by the client(s), to be bona fide and justly due for payment within the said 7 days herein stated.									
Further Terms & Conditions As To Apply To Any Herein Included:	As intended to be congruent with GCV's sentiment and policy inherent in the other terms and conditions included herein, it is to be unanimously and irrevocably agreed by the client(s), (and/or any closely connected party as is reasonably relevant hereto), that immediately upon payment of this invoice, (inclusive of any discounts and/or credits included herein or not), that any provision, acquisition, disposal and/or lease of any assets by GCV to, and/or with, the client(s) (or any such suitably closely connected party(s) as is reasonably relevant, as detailed or referred to within this invoice, are to be deemed to have been unanimously and irrevocably agreed by the client(s) and any and all such related and/or connected parties, on the terms as described herein or as otherwise provided by GCV. Furthermore, upon such said payment of this invoice to GCV by the Client(s), or said parties, it is irrevocably, unanimously and irrevocably to then be agreed that any and all assets as detailed and/or referred to in this invoice are to be deemed and agreed to have become the property and ownership of GCV, and this is to be without exception (save as to GCV providing a duly appointed and authorized director to the alternative or where the details herein refer to a disposal of assets by GCV). AND, notwithstanding the above statements of this clause and paragraph, it should and worthy to be noted by all relevant parties hereto, to almost all, and certainly the majority of instances, that any asset provision, lease, acquisition and/or disposal to and/or with client(s) - (and or their connected and/or relevant parties) - are usually undertaken to assist the client(s) business and cashflow, and usually at the request of the client(s) themselves. However this last sentence, albeit it outlines a reality, is not to supersede the terms previously detailed and/or referred to in this clause / paragraph.									
NOTE: All credits and/or refunds as are discretionary, voluntary, and/or otherwise - and/or as detailed and/or offered and/or referred to herein - are all subject to all the terms and conditions specified herein. BUT specifically and predominantly noting in all instances that GCV's refunded fees as credited back to the Client(s) herein are done so on a 3 month 0% interest basis and thus duly remain outstanding as specifically detailed or otherwise and remain due for payment as detailed herein and as included as outstanding loans for repayment or as otherwise identified. In the event of any dispute on this matter all such fees credits are to fall immediately due for payment within 7 days as per the terms and conditions included herein. VAT is to be applied to such fees and loans and to fall due accordingly upon payment.										
NOTE: ALL ADDITIONAL & OUTSTANDING DISBURSEMENTS, FEES, RECHARGES and/or OTHER COSTS and/or CREDITS AS DUE TO OR BY CLIENT(S) AND/OR TO OR BY GCV, AS LIKELY TO BE IDENTIFIED BY THE NEXT (PLANNED) FULL TRANSACTIONAL REVIEW AS IS REQUIRED PURSUANT TO THE LAST TRANSACTIONAL REVIEW CONDUCTED TO 18-09-18 (SUCH AS HAS INFORMED, POPULATED & SUBSTANTIATED VALUES HEREIN THIS INVOICE & ALL GCV/RAN RELATED ENTITIES INVOICES TO DATE) WILL BE DULY INVOICED AND/OR CREDITED CORRECTLY IN DUE COURSE UPON COMPLETION OF SUCH NEXT FULL TRANSACTIONAL REVIEW AS IS INTENDED IN NEAR FUTURE ACCORDINGLY. IT SHOULD BE NOTED IT IS LIKELY SUCH NEXT TRANSACTIONAL REVIEW WILL INEVITABLY IDENTIFY SIGNIFICANT NET FURTHER ADDITIONAL RECHARGES, DISBURSEMENTS AND/OR FEES DUE TO GCV BY CLIENT(S). HENCE CLIENT'S SHOULD NOTE SUCH.										

CREDITS, REFUNDS, DISCOUNTS & ASSET TRANSACTIONS - VOLUNTARILY OFFERED BY GCV				CREDITS notes (DBs + Disbursements)		TOTAL ex VAT	+VAT	Total Incl GCV VAT	
BIODIVERSITY CREDITS RECHARGE									
VOLUNTARY FEES CREDIT 1	Credit to fees for JE / Storage Rents as per as detailed in section 3 as to 31-03-19 excl A Piper Due Rents whilst reserving all rights to re-invoice such credit sum in future*					-€13,200	€0	-€13,200	
VOLUNTARY FEES CREDIT 2	Credit to fees as equiv in value to all GCV4 fees as per (24.03) herein whilst reserving all rights to re-invoice such fees in full in future subject to terms herein or otherwise*					-€10,450	-€2,090	-€12,540	
VOLUNTARY FEES CREDIT 3	Credit to fees as equiv value to all GCV4 fees per (23ii & all GCV4 fees per (23ii & (23i) whilst reserving all rights to re-invoice such fees in future subject to terms herein or otherwise*					-€13,176	-€2,635	-€15,812	
VOLUNTARY FEES CREDIT 4	Credit to Fees as equiv value to all GCV4 Extra Hours (over 40 q/wk) Aug18 to Mar19 whilst reserving all rights to re-invoice in full in future subject to terms herein or otherwise*					-€44,199	-€8,340	-€52,539	
VOLUNTARY FEES CREDIT 5	Credit to fees for vacation pay as due / not taken despite equitably due as all RAN team receive and reserving all rights to re-invoice in future as due and approved*					-€28,343	-€5,669	-€34,012	
VOLUNTARY FEES CREDIT 6	Credit to fees for DBs in Sections 5.1 "26-30" so to ensure no charge, or duplication invoicing, for such as may have been prior invoiced, voluntary credited, or otherwise					-€37,055	€0	-€37,055	
VOLUNTARY FEES CREDIT 7	Credit against fees for all Ginkgo+CECB Admin & Consult Fees as invoiced per gko1+gko2 whilst reserving right to re-invoice in future subject to terms herein or otherwise*					-€24,312	€0	-€24,312	
VOLUNTARY FEES CREDIT 8	Credit to & against fees for all FH &B costs / DBs as invoiced via GINKGO as for INNs FH1+FH2 whilst reserving right to re-invoice in future subject to terms herein or otherwise*					-€21,748	€0	-€21,748	
VOLUNTARY FEES CREDIT 9	Credit for fees as equiv to value of misc DBs as detailed per (23ii) whilst reserving the right to re-invoice as is due 1 full in future and subject to terms and conditions detailed herein*					-€1,357	€0	-€1,357	
VOLUNTARY FEES CREDIT 10	Credit to fees To cover all months of office cost for 1080 at circa £900 Incl VAT com					-€2,250	€450	-€2,700	
VOLUNTARY FEES CREDIT 11	Credit to fees to refund misc costs as prudent re 4C "Spleavin", (13+14) and/or under section 5.1"25" above, or otherwise as may be duplicates, not due or credited, or otherwise*					-€11,500	€0	-€11,500	
VOLUNTARY FEES CREDIT 12	Direct Voluntary Credit A to fees as equiv in value to refund of all GCV4 fees 01-08-18 to 31-03-19 whilst reserving all rights to re-invoice this credit at anytime in the future*					-€55,199	-€11,040	-€66,239	
VOLUNTARY FEES CREDIT 13	Direct Voluntary Credit B to fees as equiv in value to all GCV4 fees invoiced not yet credited whilst reserving rights to re-invoice this sum at anytime in the future*					-€55,068	-€11,014	-€66,081	
						TOTAL CREDITS	€297,857	-€41,737	€339,594
*GCV Reserves all rights absolutely to re-invoice for all sums as voluntarily credited above herein, or as otherwise advanced to the Clients in the last 60 months, or in the next 60 months, at any time in the future subject to, and in accordance with, the terms and conditions detailed herein or otherwise.									
						TOTAL ex VAT	+VAT	Total Incl GCV VAT	
TOTAL NET GCV FEES DUE @STD hrs as Outstanding (note refunds / credits given as offset in section 7 & 3 above)						€100,160.12	€26,090.03	€126,250.15	
TOTAL NET GCV FEES DUE @EXTRA hrs (note refunds and credits given as offset in section 7 above)						€100,262.87	€26,092.57	€126,355.44	
TOTAL NET GCV FEES DUE as for: "Vacation" (note refunds and credits given as offset in section 7 above)						€28,343.08	€5,668.62	€34,011.69	
TOTAL LOANS NOW DUE FOR REPAYMENT TO GCV (note credits re no interest applied as in section 3 above)						€100,077.00	€0.00	€100,077.00	
TOTAL RENTS NOW DUE FOR PAYMENT TO GCV (note credits given as offset in section 7 above)						€25,890.00	€0.00	€25,890.00	
TOTAL RECHARGES NOW DUE (note credits given as offset in section 7 above)						€22,620.91	€791.69	€23,412.60	
TOTAL DISBURSEMENTS NOW DUE (note as is net of Disbursements invoiced previously AND credits given as offset in Section 7 above)						€111,668.09	€4,305.13	€115,973.24	
TOTAL OUTSTANDING BALANCE per GCV Invoice DBs (note credits therein given in (25) for £5000 as offset)						€8,598.79	€0.00	€8,598.79	
TOTAL FEES + RECHARGES + DBs + RENTS + LOANS NOW DUE						€597,670.45	€56,848.06	€654,518.51	
TOTAL ASSET PURCHASES (TO NET AGAINST*)						€1,990.15	€399.83	€2,390.98	
TOTAL VOLUNTARY FEES CREDITS INCLUDED HEREIN (TO NET AGAINST*)						€297,856.68	-€41,737.06	€339,593.72	
TOTAL NET NOW DUE (Fees, Loans, Disbursements, Recharges & Otherwise)						€297,814.64	€17,111.17	€325,525.81	
Payment and VAT due upon such payment									
Plus Additional Disbursements & Recharges per Bank Transactional Review post last such review as was to 18-09-18, See Notes.									

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