

TOTAL NOW DUE	£52,350.52
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Client Realtime Analysis and News Limited ("RAN"), Moor Place, 1 Fore Street, London, EC2Y 5EJ. UK

CREDITS, REFUNDS, DISCOUNTS & ASSET TRANSACTIONS				TOTAL FEES CREDITS	
DESCRIPTION OF VOLUNTARY CREDITS & TXs (per terms below)				TOTAL FEES CREDITS	
	Ref Credits	Ref Docs	Ref Notes - For Voluntary and all Credits as Detailed Herein. Noting All Credits Subject To Terms & Conditions Herein (see as detailed)		
VOLUNTARY CREDIT FOR GOODWILL 1	GCY to RAN Voluntary Credit For Goodwill	Multiple Invoice, Contracts, & other	General Credit by GCY @Equity Value to GCVS fees May16-Mar17 invoiced to Client(s)"RAN" and/or to mitigate unlikely event of any invoicing errors by GCY and/or associated parties thereto - as either preceding date of this invoice or otherwise and as may concern current "RAN" investors, directors or officers, or any historic such as Schneider, Singh or Cheung or otherwise. Again for Goodwill and to support "RAN".	\$13,799.73	
VOLUNTARY CREDIT FOR GOODWILL 2	GCY to RAN Voluntary Credit For Goodwill	Multiple Invoice, Contracts, & other	General Credit by GCY @Equity Value to GCVS fees May16-Mar17 invoiced to Client(s)"RAN" and/or to mitigate unlikely event of any invoicing errors by GCY and/or associated parties thereto - as either preceding date of this invoice or otherwise and as may concern current "RAN" investors, directors or officers, or any historic such as Schneider, Singh or Cheung or otherwise. Again for Goodwill and to support "RAN".	\$2,769.56	
VOLUNTARY CREDIT FOR GOODWILL 3	GCY to RAN Voluntary Credit For Goodwill	Multiple Invoice, Contracts, & other	To list reimburse any Disbursements for Telephone costs of GCY and/or any related GCY associated and/or connected parties, as may have been paid by client(s), as not otherwise reimbursed; with remaining credit to mitigate any unlikely inaccuracies in any GCY invoices to the Client(s) or "RAN" associated and/or connected entity. Again for Goodwill & Client support.	\$2,500.00	
VOLUNTARY CREDIT FOR GOODWILL 4	GCY to RAN Voluntary Credit For Goodwill	Multiple Invoice, Contracts, & other	Credit to reimburse Misc Oth as per previous GCY or future GCVS invoices to Client - for goodwill only reserving all rights to re-invoice in full in future as per terms hereto or rights to do so or otherwise.	\$1,593.31	
			Credit to reimburse Misc Oth as per previous GCY or future GCVS invoices to Client - for goodwill only reserving all rights to re-invoice in full in future as per terms hereto or rights to do so or otherwise.	\$2,287.90	

*Reserving all rights to re-invoice in full in future as per terms herein or rights to do so or otherwise.

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.

ASSET TRANSACTIONS

As Best Estimated / Best Known Details As subject to RAN Ltd and/or all RANsqawk close related entities being jointly and severally liable for any required storage costs for such assets for 36 months from date of this invoice as agreed by all parties hereto

*As Best Estimated / Best Known Details

^^As subject to RAN Ltd and/or all RANsquawk close related entities being jointly and severally liable for any required storage costs for such assets for 36 months from date of this invoice as agreed by all parties hereto

>>> NOTES, TERMS & CONDITIONS FOR THE ATTENTION OF THE CLIENT

TOTAL NET GCV FEES DUE excl VAT
TOTAL NET RECHARGES excl VAT
TOTAL NET DISBURSEMENTS (incl VAT to Client(s) indicated)
TOTAL FEES & RECHARGES excl VAT
VAT ON FEES
VAT AS DUE INCL RECHARGES
Asset Purchases (Credit) excl VAT
VAT on Asset Purchase

TOTAL NOW DUE
VAT INCL IN TOTAL NOW DUE

See #GovDocs AND "i21iioK-Supporting Docs"

ASSET PURCHASES AS ABOVE & "2110k-Supporting Docs"

3rd Party CONSULTING SERVICES - JRV & BGP

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