



Invoice Number: 250210

BJAV MARINE LTD  
P. O. Box 10300  
Grand Cayman KY1-1003  
CAYMAN ISLANDS

August 28, 2014

**Professional services rendered [in US\$]:**

Work performed with respect to mortgage registration (including expenses), updating company records, request for documents for VAT, and accounting	3,266.25
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**July 1, 2014 to June 30, 2015:**

Basic Annual Fees	1,830.00
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**Services provided by Arcadia Group Ltd July 1, 2014 to June 30, 2015**

Nominee Shareholder	(12/12 months @ US\$450)	450.00
Corporate Secretary	(12/12 months @ US\$450)	450.00

**Out of pocket expenses:**

Monetary Authority Filing fee 2014	200.00	
Communications	109.18	
Local and international couriers	<u>126.01</u>	435.19

<b>Sub-total – fees plus out of pocket expenses</b>	<b>US\$ 6,431.44</b>
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Less retainer received for mortgage registration	<u>(2,787.50)</u>
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<b>Total now due</b>	<b>US\$ <u>3,643.94</u></b>
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**Kindly forward payment within 21 days of receipt. Unpaid invoices will incur additional work performed charges billed at hourly rates.**

**WIRING INSTRUCTIONS**

To:	Bank of New York, 48 Wall St., New York 10286 USA
ABA Routing No:	<b>0210-00018</b> Swift ID: IRVTUS3N
For credit of:	Butterfield Bank (Cayman) Limited
Account No:	<b>803-3265-086</b> Swift ID: BNTBKYKY
To further credit:	Pensum Ltd., Sub-Account No. <b>01 201 032195</b>

Cayman Business Park A7 • P.O. Box 10024 • Grand Cayman KY1-1001, CAYMAN ISLANDS

T: [REDACTED] E: Accounts@PensumOffshore.com •  
W: PensumOffshore.com

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**CREDIT CARD AUTHORIZATION (4% convenience fee)**

MasterCard/Visa Number: \_\_\_\_\_ Exp: \_\_\_\_\_

NAME OF CARDHOLDER \_\_\_\_\_

SIGNATURE OF CARD HOLDER: \_\_\_\_\_

**PAYMENT BY CHECK**

Please note our bank no longer accepts Money Orders or Travelers Checks. There will be a US\$10 bank surcharge to process US\$ checks drawn on US banks as of May 1, 2014

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Cayman Business Park A7 • P.O. Box 10024 • Grand Cayman KY1-1001, CAYMAN ISLANDS  
T: (345) 945-1830 • E: Accounts@PensumOffshore.com •  
W: PensumOffshore.com