

PRO FORMA INVOICE

RE: Corporate Maintenance

TO OUR FEES HEREIN:

To all statutory requirements for one year's corporate maintenance, including maintaining Registers of Shareholders, Mortgages, Directors and Officers; to holding Annual General Meeting and drafting minutes in respect to same; to preparation of Annual Return, attending to its execution and filling with the Companies Registry in Grand Turk; and to all other matters necessarily incidental thereto but not specifically detailed above:

\$500.00

To provision of Registered Office (one year)

\$250.00

To provision of Registered Representative (one year)

\$150.00

TOTAL FEES

\$900.00

To provision of TCI Financial Services Anti-Money Laundering & Prevention of Terrorist Finance Compliance Requirements

\$250.00

DISBURSEMENTS

2018 Government Filing Fee

\$300.00

To Courier to Grand Turk and Return

\$85.00

Photocopies and miscellaneous outlays

\$30.00

TOTAL DISBURSEMENTS

\$415.00

TOTAL FEES AND DISBURSEMENTS

\$1,565.00

HUGH G. O'NEILL & CO.

US DOLLAR FUNDS

Payment Bank: Wells Fargo, N.A.
Address: 11 Penn Plaza, 4th Floor, New York, United States
SWIFT Code: PNBUS3NNYC
ABA Code: 026005092

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited
Account Number: 2000192005432
Address: Leeward Highway, Providenciales, Turks & Caicos Islands
SWIFT Code: FCIBTCGP

Beneficiary: Hugh G. O'Neill & CO A/C 1337596

Hugh G. O'Neill

Sean M. O'Neill

Hibernian House, Leeward Highway, Providenciales, Turks and Caicos Islands, British West Indies

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