



Tax Invoice

From:

Virtual CLC

14 Vermooten Street Brackenhurst Alberton

Office: 010 597 0835

Registration number: 2018/242685/07

Vat nr: 4070281904

Tax Invoice Number	INV-0207
Tax Invoice Date	July 24, 2018
Total Due	R8,808.80

To:

VISIO FUND MANAGEMENT (PTY) LTD

VAT NUMBER : 4130265780

The Place

1 Sandton Drive

Ground Floor

South Wing

Sandton

2146

Tel: +27 11 245 8900

Hrs/Qty	Service	Rate/Price	Adjust	Sub Total
1	Product Specific Program Development: Shares Timeline for completion: Submit drafted program material to Visio Capital by latest 3 August for approval	R1,430.00	-12%	R1,258.40
1	Product Specific Program Development: Money Market Instruments Timeline for completion: Submit drafted program material to Visio Capital by latest 3 August for approval	R1,430.00	-12%	R1,258.40

Please effect payment to confirm enrollment Use the invoice number as your reference when making payment and e-mail the proof of payment to

Hrs/Qty	Service	Rate/Price	Adjust	Sub Total
1	Product Specific Program Development: Debentures & securitised debt Timeline for completion: Submit drafted program material to Visio Capital by latest 10 August for approval	R1,430.00	-12%	R1,258.40
1	Product Specific Program Development: Warrants, certificates and other instruments Timeline for completion: Submit drafted program material to Visio Capital by latest 10 August for approval	R1,430.00	-12%	R1,258.40
1	Product Specific Program Development: Bonds Timeline for completion: Submit drafted program material to Visio Capital by latest 3 August for approval	R1,430.00	-12%	R1,258.40
1	Product Specific Program Development: Derivative instruments Timeline for completion: Submit drafted program material to Visio Capital by latest 3 August for approval	R1,430.00	-12%	R1,258.40
1	Product Specific Program Development: Participatory interests in a collective investment scheme Timeline for completion: Submit drafted program material to Visio Capital by latest 10 August for approval	R1,430.00	-12%	R1,258.40

Sub Total	R8,808.80
VAT	R1,148.97
Total Due	R8,808.80

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Tax Invoice

Holder: Compliance and Learning Center
(PTY) Ltd
Bank: FNB
Account number: 62758255494
Branch Code: 250655

The directors, manager and employees of CLC do not accept any liability whatsoever for the loss or damage to property or the death or injury of any person attending the workshop, regardless of the cause thereof.

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