Tax Invoice



From:

Virtual CLC

14 Vermooten Street Brackenhurst Alberton

Office: 010 597 0835

Registration number: 2018/242685/07

Vat nr: 4070281904

To:

Impact Investment Management (etFSA - FSP

40107)

1201 Maluti Flats

115 Princes Avenue

Benoni

26 & 27 November RE1 & RE5 @ Pretoria

Hrs/Qty	Service	Rate/Price	Adjust	Sub Total
1	RE1 - Regulatory Exam Key Individuals options: 26 & 27 November RE1 & RE5 @ Pretoria	R1,790.00	0.00%	R1,790.00

Total Due	R1,790.00
VAT	R233.48
Sub Total	R1,790.00

Total Due	R1,790.00
Tax Invoice Date	November 19, 2018
Tax Invoice Number	INV-0586

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.