

STATEMENT OF ACCOUNT

Account name: Goldrare Intelligent ControlTechnology Europe s. r. o. **Client's Number:** 15622691
Attn: Xuerong Zhang **Invoice number:** 7440-2025-311INV
SkyPark Tower I, Čulenova 5 **Statement date:** 24.02.2025
Bratislava **Due date :** 25.02.2025
Bratislava
81109
Slovakia

USEFUL INFORMATION

- You can update your details and check the current status of your account by logging into www.MyRegus.com
- If you have questions about your invoices or payments, please speak to your Community Team.
- Alternatively, you can log a case through your online account (Help section).

Center name: Bratislava, Nivy Tower

| Account balance | Payments | Amount |
|--|----------|-----------------|
| Outstanding balance on 24.02.2025 | | € 30,05 |
| Payment received - | € 0,00 | |
| February 2025 invoice 7440-2025-311INV | | € 210,33 |
| Total payment due | | € 240,38 |

INVOICE

Account name: **Goldrare Intelligent ControlTechnology Europe s. r. o.** Client's Number: 15622691
Attn: Xuerong Zhang Invoice number: 7440-2025-311INV
SkyPark Tower I, Čulenova 5 VAT date:/Invoice date: 24.02.2025
Bratislava **Due date :** **25.02.2025**
Bratislava Your VAT Number: Not VAT Registered
81109
Slovakia

Center name: Bratislava, Nivy Tower

| Description of Charges | Month | Price | VAT Amount | Total |
|--|----------|----------|------------|-----------------|
| Virtual Office | Mar 2025 | € 171,00 | € 39,33 | € 210,33 |
| Total (exc. VAT) | | | | € 171,00 |
| VAT 23% | | | | € 39,33 |
| February invoice total (inc. Tax) | | | | € 210,33 |

See next page for an itemized breakdown of charges

YOUR INVOICE DETAILS



Account name: **Goldrare Intelligent ControlTechnology Europe s. r. o.** Account number: 15622691
Attn: Xuerong Zhang Invoice number: 7440-2025-311INV
Invoice date: 24.02.2025
Due date: **25.02.2025**

Center name: Bratislava, Nivy Tower

ONE-OFF CHARGES INCURRED

| Item Description | From Date | To Date | Price | VAT Amount | Total (inc. VAT) |
|---------------------------------|------------|----------------------|-----------------|----------------|------------------|
| Virtual Office - Monthly Charge | 01.03.2025 | 31.03.2025 | € 171,00 | € 39,33 | € 210,33 |
| Booked by: Xuerong Zhang | | | | | |
| | | Subtotal | € 171,00 | € 39,33 | € 210,33 |
| | | Total Charges | € 171,00 | € 39,33 | € 210,33 |

METHODS OF PAYMENT

You can update your payment method to Direct Debit or Credit Card via www.MyRegus.com

You may pay by Bank Transfer to:

| | |
|-----------------|---|
| Bank Name: | ING Bank |
| Bank Code: | INGB |
| Company Name: | IWG MANAGEMENT SERVICES (SLOVAKIA) S.R.O. |
| Account Number: | 0006593864 |
| SWIFT: | INGBNL2A |
| IBAN: | NL12 INGB 0006 5938 64 |

IMPORTANT INFORMATION: Ensure that you always quote the entire invoice number as information for recipient and list your Company Registration number as the variable symbol. If you are providing payment for more than one invoice, please pay them separately so that we can correctly assign payments to corresponding invoices.

UNDERSTANDING YOUR INVOICE

INVOICE EXPLANATIONS

| | |
|------------------------------------|---|
| Account adjustments/refunds | Any adjustments/refunds that were made to your account. |
| Account balance | The account balance shows recent activity on your account in summary format. It shows the balance at the end of the previous summary date and any payments or adjustments that have been received since the last statement. The account statement can be found on www.MyRegus.com The current invoice value is then added to produce the Total Payment Due figure. |
| Credits | Credits that were issued against a particular charge for which you have been invoiced for in a previous period. |
| Due date | The latest date on which the invoice needs to be paid. Please note that any outstanding balances shown in the account summary will be due for immediate payment. |
| Invoice | The invoice shows a summary of all charges (recurring and one-off) related to the invoice period. |
| Late payment fees | We incur extra costs if you pay late. A fee will therefore be levied against your account if the payment is late. |
| One-off charges incurred | Variable and/or one-off charges related to a specific invoicing period. |
| Payments received | All payments received since your last invoice was raised. |
| Recurring charges | These are fixed monthly charges. |
| Total payment due | The total payment due is the total current balance of monies owed on your account and includes any amounts that are overdue. |

ONE-OFF CHARGES

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|-----------------------|---|
| Virtual Office | Depending on the type of Virtual Office you have purchased you will receive some or all of the following services: telephone answering in your company name, mail handling and a prestigious address. |
|-----------------------|---|

