The Beneficiaries of the **OTIV Trust** C/- Mr. Luis Arias **Des Gouttes & Associates** 

## INVOICE

DATE:	11/16/2011
TAX INVOICE NO:	11590037

**RE: OTIV TRUST EUR** 

	<u> </u>
TO: TRUST ESTABLISHMENT FEE	
Fee for the establishment and settlement of a New Zealand Trust	15,000.00
TO: ANNUAL TRUSTEE FEE	
Annual fee for AsiaTrust New Zealand Limited to act as Trustee of the Trust	60,000.00
TOTAL AMOUNT DUE AND PAYABLE ON OR 11/16/2011 EUR	75,000.00

## Please remit by SWIFT to:

Bank: The Hongkong & Shanghai Banking

Corporation Limited

1 Queen's Road, Central, Hong Kong

SWIFT Address: **HSBCHKHHHKH** 

Beneficiary: Asiaciti Trust International Limited

Account No:

and payable to this company in EURO and is exclusive of any bank fees and charges incurred in forwarding these funds.

> Please quote the Ref # below on all funds transfer documentation.

Please note that the above amount is the net amount due

Ref:



## **ASIACITI TRUST INTERNATIONAL LTD - New Zealand Division**

Web Site: www.asiacititrust.com Email: AccountsNZ@asiacititrust.com