

TAX INVOICE



From
INVESTMENT MANAGEMENT ASSOCIATION OF SINGAPORE

One Phillip Street
Royal One Philip #10-02
Singapore 048692
UEN: S97SS0092D
GST Registration Number: M9-001749-E

Invoice No.
2020/07/047-CPD

Date
18 July 2020

Invoice Due
01 August 2020

To:
Eastspring Investments (Singapore) Limited
10 Marina Boulevard #32-01
Marina Bay Financial Centre Tower 2
S018983
Attn to: Catherine Ng

Description	Quantity	Rate	Discount	Amount
Registration for Investment Management - Ethics, Rules and Regulations	106	SGD 188.00	SGD 0.00	SGD 19,928.00
Sub Total			SGD 19,928.00	
GST (7%)			SGD 1,394.96	
Total			SGD 21,322.96	
Paid to Date			SGD	
Balance				\$0.00

All fees paid are not refundable.
This invoice serves as a confirmation of your course registration.

Payment Method:

By MEPS / TT to (all bank charges are for the account of the Remitter):

Beneficiary Bank:
OCBC Bank
OCBC Centre, 65 Chulia Street 049513

Beneficiary: INVESTMENT MANAGEMENT ASSOCIATION OF SINGAPORE

A/C:
501 - 700975 - 001

SWIFT:
OCBCSGSG

Please include the Invoice number in the payment remarks. This is a computer generated invoice. No signature is

required.