

INVOICE

| Invoice issue date | Registration date | Invoice number | Invoice period | Customer's assigned account ID | Tax point date | | | |
|---------------------------------------------------------------------|--------------------------|---------------------------|------------------------------------------------------------------------------|---------------------------------------|-----------------------|----------------------------|---------------------|------------------|
| 27/10/2017 | 27/10/2017 | 272322 | Start date: 05/09/2017 End date: 08/09/2017 | | | | | |
| Customer | | Customer contact | Supplier | Supplier contact | | | | |
| Name: EIOPA European Insurance and Occupational Pensions Authority | | | LEF ID: [REDACTED] Name: [REDACTED] | Email: [REDACTED] | | | | |
| Address: | | | Address: [REDACTED] | | | | | |
| Endpoint ID: EIOPA | | | Endpoint ID: [REDACTED] VAT: [REDACTED] Party Legal Entity: [REDACTED] | | | | | |
| Currency information | | | Payee party | Payee party contact | | | | |
| Document currency: EUR Tax currency: EUR Currency of payment: | | | Name: EIOPA European Insurance and Occupational Pensions Authority | | | | | |
| Contractual information | | | | | | | | |
| Framework contract reference: [REDACTED] | | | | | | | | |
| Framework contract date: | | | | | | | | |
| Specific Contract/Order reference: [REDACTED] | | | | | | | | |
| Invoice lines | | | | | | | | |
| Lines description | | | | | | | | |
| Line ID | Description | Actual delivery date | Order line | Quantity | Unit price | Amount | | |
| 1 | Training | | | 3 50 piece | 814,98 EUR | 2.852,43 EUR | | |
| Clauses and / or notes: | | | Invoice totals | | | | | |
| | | | Total line amount | | | 2.852,43 EUR | | |
| | | | Total charge amount | | | 0,00 EUR | | |
| | | | Total allowance amount | | | 0,00 EUR | | |
| | | | Tax exclusive amount | | | 2.852,43 EUR | | |
| | | | Total tax amount | | | 0,00 EUR | | |
| | | | Tax inclusive amount | | | 2.852,43 EUR | | |
| | | | Payable rounding amount | | | | | |
| | | | Prepaid amount | | | 0,00 EUR | | |
| | | | Total amount due | | | 2.852,43 EUR | | |
| Payment information | | | | | | | | |
| Payment due date | Means of payment | Channel of payment | Account number | Credit account | Seller's bank | Payment instruction | Payment note | Sort code |
| 27/11/2017 | Payment to bank account | IBAN | [REDACTED] | | | | | |
| Accounting cost: | | | | | | | | |
| Terms of payment: | | | | | | | | |
| Tax exchange rate source currency: | | | Tax exchange rate target currency: | | | | | |
| Tax exchange rate date: | | | Tax exchange rate: | | | | | |
| Delivery information | | | | | | | | |
| Delivery terms: | | | Delivery special terms: | | | | | |
| Delivery location: | | | Actual delivery date: | | | | | |
| Additional document information | | | | | | | | |
| Tax subtotals at document level | | | | | | | | |
| Tax type | Tax category | Tax rate | Tax exemption reason | Taxable amount | Tax amount | | | |
| VAT | Exempt from tax | 0.00% | | 2.852,43 EUR | 0,00 EUR | | | |
| Additional line information | | | | | | | | |
| Tax subtotals at line level | | | | | | | | |
| Line ID | Tax type | Tax category | Tax rate | Taxable amount | Tax amount | | | |
| 1 | VAT | Exempt from tax | 0.00% | 2.852,43 EUR | 0,00 EUR | | | |
| Tax classified category at line level | | | | | | | | |
| Tax type | Tax category | Tax rate | Tax exemption reason | | | | | |
| VAT | Exempt from tax | 0.00% | Art. 42 §3 3 of the VAT-Code | | | | | |
| Delivery at line level | | | | | | | | |
| Line ID | Delivery location | Delivery dates | | | | | | |
| 1 | | | | | | | | |

INVOICE

| Invoice issue date 20/11/2018 | Registration date 20/11/2018 | Invoice number 281324 | Invoice period Start date: 13/11/2018 End date: 16/11/2018 | Customer's assigned account ID | Tax point date | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|----------------------------|---------------------|------------------|
| Customer Name: EIOPA European Insurance and Occupational Pensions Authority Address: Endpoint ID: EIOPA | | Customer contact | Supplier LEF ID: [REDACTED] Name: [REDACTED] Address: [REDACTED] Endpoint ID: [REDACTED] VAT: [REDACTED] Party Legal Entity: [REDACTED] | | Supplier contact Email: [REDACTED] | | | |
| Currency information Document currency: EUR Tax currency: EUR Currency of payment: | | | Payee party Name: EIOPA European Insurance and Occupational Pensions Authority | | Payee party contact | | | |
| Contractual information Framework contract reference: [REDACTED] Framework contract date: Specific Contract/Order reference: [REDACTED] | | | | | | | | |
| Invoice lines | | | | | | | | |
| Lines description | | | | | | | | |
| Line ID | Description | Actual delivery date | Order line | Quantity | Unit price | Amount | | |
| 1 | Training | | | 4.00 piece | 700,00 EUR | 2.800,00 EUR | | |
| Clauses and / or notes: | | | Invoice totals | | | | | |
| | | | Total line amount | | | 2.800,00 EUR | | |
| | | | Total charge amount | | | 0,00 EUR | | |
| | | | Total allowance amount | | | 0,00 EUR | | |
| | | | Tax exclusive amount | | | 2.800,00 EUR | | |
| | | | Total tax amount | | | 0,00 EUR | | |
| | | | Tax inclusive amount | | | 2.800,00 EUR | | |
| | | | Payable rounding amount | | | | | |
| | | | Prepaid amount | | | 0,00 EUR | | |
| | | | Total amount due | | | 2.800,00 EUR | | |
| Payment information | | | | | | | | |
| Payment due date 20/12/2018 | Means of payment Payment to bank account | Channel of payment IBAN | Account number [REDACTED] | Credit account | Seller's bank | Payment instruction | Payment note | Sort code |
| Accounting cost: | | | | | | | | |
| Terms of payment: | | | | | | | | |
| Tax exchange rate source currency: | | | Tax exchange rate target currency: | | | | | |
| Tax exchange rate date: | | | | | | | | |
| Tax exchange rate: | | | | | | | | |
| Delivery information | | | | | | | | |
| Delivery terms: | | | Delivery special terms: | | | | | |
| Delivery location: | | | Actual delivery date: | | | | | |
| Additional document information | | | | | | | | |
| Tax subtotals at document level | | | | | | | | |
| Tax type | Tax category | Tax rate | Tax exemption reason | Taxable amount | Tax amount | | | |
| VAT | Exempt from tax | 0.00% | | 2.800,00 EUR | 0,00 EUR | | | |
| Additional line information | | | | | | | | |
| Tax subtotals at line level | | | | | | | | |
| Line ID | Tax type | Tax category | Tax rate | Taxable amount | Tax amount | | | |
| 1 | VAT | Exempt from tax | 0.00% | 2.800,00 EUR | 0,00 EUR | | | |
| Tax classified category at line level | | | | | | | | |
| Tax type | Tax category | Tax rate | Tax exemption reason | | | | | |
| VAT | Exempt from tax | 0.00% | Art. 42 §3 3 of the VAT-Code | | | | | |
| Delivery at line level | | | | | | | | |
| Line ID | Delivery location | Delivery dates | | | | | | |
| 1 | | | | | | | | |



Name of responsible person:

Email:

FRAMEWORK CONTRACT NR. [REDACTED]

ORDER FORM

Order Number: 02

Currency of payment: EUR

Offer (date and reference):
dated 17/01/2019

Name and address of contractor:

This order is governed by the provision of the [REDACTED]

| DESCRIPTION OF THE SUPPLIES OR SERVICES | UNIT | QUANTITY | PRICE in € | |
|------------------------------------------------------|------|----------|------------|--------|
| | | | UNIT PRICE | TOTAL |
| [REDACTED] Training in the EIOPA Premises [REDACTED] | | | | |
| [REDACTED] | | 1 | 1 | 700.00 |
| [REDACTED] | | 1 | 1 | 700.00 |
| [REDACTED] | | 1 | 1 | 700.00 |
| [REDACTED] | | 1 | 1 | 700.00 |

TOTAL : 2,800.00

Place of delivery/performance: EIOPA Premises, Westhafenplatz 1, Frankfurt am Main.

Delivery/performance date: EIOPA Premises 13/05/2019-16/05/2019.

Payment: 30 days from receipt of an invoice

Contractor's bank account: [REDACTED]

Contractor's signature

Name: [REDACTED]

Position: [REDACTED]

Date: 29.01.2019

Acceptance of the quote by EIOPA:

Date of issue : 28/1/19

[REDACTED], Head of HR Unit [REDACTED]

The invoice shall be paid only if the contractor has returned the signed purchase order.
This contract shall be governed by European Union law, complemented, where necessary, by German law and any dispute shall be brought before the courts of Frankfurt am Main.