2210615220921000000000001

Fill in this information to identify the case:						
Debtor	Pareteum Corporation					
United States Ba	nkruptcy Court for the: Southern	District of New York (State)				
Case number	22-10615					

Official Form 410 Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Pa	art 1: Identify the Claim	m				
1.	Who is the current creditor?	Epiq Systems, Ltd. Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor				
2.	Has this claim been acquired from someone else?	 ✓ No ✓ Yes. From whom?				
3.	Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? Epiq Systems, Ltd. Epiq Legal 11880 College BLVD Suite 200 Overland Park, KS 66210, United States Contact phone <u>9136219528</u> Contact email <u>swhite@epiqglobal.com</u> Uniform claim identifier for electronic payments in chapter 13 (if you use and the second	Where should payments to the creditor be sent? (if different) See summary page Contact phone Contact email one):			
4.	Does this claim amend one already filed?	 No Yes. Claim number on court claims registry (if known) _ 	Filed on			
5.	Do you know if anyone else has filed a proof of claim for this claim?	 No Yes. Who made the earlier filing? 				

Part 2: Give Information Al	bout the Claim as of the Date the Case Was Filed
6. Do you have any number	No No
you use to identify the debtor?	Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 2480
7. How much is the claim?	\$ 309,566.05
	No
	Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
3. What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
	Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
	Limit disclosing information that is entitled to privacy, such as health care information.
	Services performed
9. Is all or part of the claim	No
secured?	Yes. The claim is secured by a lien on property.
	Nature or property:
	Real estate: If the claim is secured by the debtor's principle residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i> .
	Motor vehicle
	Other. Describe:
	Basis for perfection: Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
	Value of property: \$
	Amount of the claim that is secured: \$
	Amount of the claim that is unsecured: \$(The sum of the secured and unsecured amount should match the amount in line 7.)
	Amount necessary to cure any default as of the date of the petition: \$
	Annual Interest Rate (when case was filed)%
	Fixed
	Variable
10. Is this claim based on a lease?	No
16456 ?	Yes. Amount necessary to cure any default as of the date of the petition.
11. Is this claim subject to a right of setoff?	No No
ngni or selon :	Yes. Identify the property:

221061522092100000000001

12. Is all or part of the claim entitled to priority under	No No		
11 U.S.C. § 507(a)?	Yes. Chec	ck all that apply:	Amount entitled to priority
A claim may be partly priority and partly		estic support obligations (including alimony and child support) under S.C. \S 507(a)(1)(A) or (a)(1)(B).	\$
nonpriority. For example, in some categories, the law limits the amount		\$3,350* of deposits toward purchase, lease, or rental of property rvices for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$
entitled to priority.	days	es, salaries, or commissions (up to \$15,150*) earned within 180 before the bankruptcy petition is filed or the debtor's business ends, never is earlier. 11 U.S.C. § 507(a)(4).	\$
	Taxe	s or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$
	Cont	ributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$
	Othe	r. Specify subsection of 11 U.S.C. § 507(a)() that applies.	\$
	* Amounts	are subject to adjustment on 4/01/25 and every 3 years after that for cases begun	on or after the date of adjustment.
13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?	days befo	cate the amount of your claim arising from the value of any goods rec ore the date of commencement of the above case, in which the goods ary course of such Debtor's business. Attach documentation supportin	have been sold to the Debtor in
Part 3: Sign Below			
The person completing this proof of claim must sign and date it. FRBP 9011(b). If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is. A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.	□ I am the trus □ I am a guara I understand that the amount of the I have examined I declare under per Executed on date	ditor. ditor's attorney or authorized agent. attee, or the debtor, or their authorized agent. Bankruptcy Rule 3004. antor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. an authorized signature on this <i>Proof of Claim</i> serves as an acknowled claim, the creditor gave the debtor credit for any payments received to the information in this <i>Proof of Claim</i> and have reasonable belief that the enalty of perjury that the foregoing is true and correct. $\frac{09/21/2022}{MM / DD / YYYY}$	ward the debt.
	Signature		
		f the person who is completing and signing this claim: Shiloh White	
	Name		name
	Title	Senior Corporate Paralegal and Assistant Secreta	ary
	Company	Epiq Systems, Ltd. Identify the corporate servicer as the company if the authorized agent is a servicer	
	Address	11880 College Blvd, Suite 200, Overland Park, KS	
	Contact phone	_9136219528 Email SWH:	ITE <u>@EPIQGLOBAL.COM</u>

221061522092100000000001

KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (888) 201-2205 | International (310) 751-1839

Debtor:			
22-10615 - Pareteum Corporation			
District:			
Southern District of New York, New York Division			
Creditor:	Has Supporting Doc	umentation.	
Epiq Systems, Ltd.		g documentation successfully uploaded	
Epiq Legal	Related Document S		
11880 College BLVD	Related Document 5	tatement.	
Suite 200	Has Related Claim:		
Suite 200	No		
Overland Park, KS, 66210	Related Claim Filed B	3v:	
United States			
Phone:	Filing Party:		
9136219528	Authorized age	ent	
Phone 2:			
Fax:			
Email:			
swhite@epiqglobal.com			
Disbursement/Notice Parties:			
Epiq Systems Ltd.			
110 Bishopsgate			
Salesforce Tower, 15th Floor			
London England EC2N 44Y			
London, England, EC2N 4AY			
United Kingdom			
Phone:			
Phone 2:			
Fax:			
E-mail:			
DISBURSEMENT ADDRESS	1		
Other Names Used with Debtor:	Amends Claim:		
	No		
	Acquired Claim:		
	No	1	
Basis of Claim:	Last 4 Digits:	Uniform Claim Identifier:	
Services performed	Yes - 2480		
Total Amount of Claim:	Includes Interest or (Charges:	
309,566.05	No		
Has Priority Claim:	Priority Under:		
No			
Has Secured Claim:	Nature of Secured A	mount:	
No	Value of Property:		
Amount of 503(b)(9):	Annual Interest Rate		
No			
Based on Lease:	Arrearage Amount:		
No	Basis for Perfection:		
Subject to Right of Setoff:			
No	Amount Unsecured:		
Submitted By:			
Shiloh White on 21-Sep-2022 12:43:39 p.m. Eastern Time			
Title:			
Senior Corporate Paralegal and Assistant Secretary			
Company:			
Epiq Systems, Ltd.			

Optional Signature Address:		
Shiloh White		
11880 College Blvd		
Suite 200		
Overland Park, KS, 66210		
United States		
Telephone Number:		
9136219528		
Email:		
SWHITE@EPIQGLOBAL.COM	Ν	

epiq		Invoic Page 1	
Epiq Systems Ltd 11 Old Jewry, 4th Floor LONDON EC2R 8DU UNITED KINGDOM	Remit to Epiq Systems Ltd.	VAT No. 927190809 Co. Registration No. 05343223 Billing questions, +44 (0) 20 7367 91 or epiqeubilling@epiqglobal.co.uk	186
	Payment by Wire: Bank: Acct No:	HSBC UK	
Bill-To Pareteum Corporation	Sort Code: IBAN: BIC:	40-06-29 GB74HBUK40062921635050 HBUKGB4B	
Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	90455197Invoice Date07/09/20203012480GBP40039742KGN007 - KS-Audit Committee of PareteumNet due in 30 daysKGN007P-1040009)
Comments			

Services for the month of June 2020

Per agreement, payment for data promoted in May (in total £107,580.38) is to be paid in 6 monthly installments. This equals £17,930.06 due each month for the next six months in addition to standard monthly invoice charges. With the

Code	Service	Quantity	Unit	Unit Price	Amount
BUN200	Ingest/Promote/Produce/Host Bundle Creation of 2.37 bucket hours		GB		1,244.25
HST260	Processing Database Storage		GB		2,600.00
HST756	Document Review Hosting 100% discount Chargeable from November 2020	2,000	GB		16,000.00 -16,000.00
HST651	Early Case Assessment Hosting		GB	7.0000	3,745.98
HST626	User Fees 100% discount Chargeable from November 2020		EA		1,767.00 -1,767.00
HST142	3rd Party Data Loading		GB		4,290.72
PRO310	Project Manager Item Discount(Value) 19.56 Hours charged after bucket hours used 118.34 out of 118.34 Bucket Hours used (0 bucket hours remain)		Н		19,719.70 -16,922.62
IGS103	IG # Epiq Connector-Threading		EA		1,230.00
	Gross Amount				50,597.65
	Discount Amount				-34,689.62
	Net Amount				15,908.03

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Invoice

Page 2 of 2

-	Information Invoice No.	00455107	Inveine Date	07/00/2020
	Purchase Order No.	90455197	Invoice Date	07/09/2020
Epiq Systems Ltd 1 Old Jewry, 4th Floor	Customer No.	3012480		
ONDON C2R 8DU NITED KINGDOM				

Comments

Services for the month of June 2020

Per agreement, payment for data promoted in May (in total £107,580.38) is to be paid in 6 monthly installments. This equals £17,930.06 due each month for the next six months in addition to standard monthly invoice charges. With the payment plan factored in, the total due for this invoice is £33,838.09. Please reach out if you have any questions

Code	Service		Quantity	Unit	Unit Price	Amount
	Amount Due Payment Amount:					15,908.03 11,055.03 GBP
Rema	ining Balance Due:					4853.00 GBP
Open Items for	Contract 40039742	2 as of 10/26/2020				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
06/29/2020	Rem Bal	90454281	07/29/2020		1,246.21	GBP
07/09/2020	Invoice	90455197	08/08/2020		15,908.03	GBP
07/14/2020	Invoice	90459802	08/13/2020		119,202.16	GBP
			Total:		136,356.40	GBP



epiq		Invoice Page 1 of 2
Epiq Systems Ltd 11 Old Jewry, 4th Floor LONDON EC2R 8DU UNITED KINGDOM	Remit to Epiq Systems Ltd. Payment by Wire: Bank: Acct No:	VAT No. 927190809 Co. Registration No. 05343223 Billing questions, +44 (0) 20 7367 9186 or epiqeubilling@epiqglobal.co.uk HSBC UK
Bill-To Pareteum Corporation	Sort Code: IBAN: BIC:	40-06-29 GB74HBUK40062921635050 HBUKGB4B
Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	90483935 Invoice Date 10/26/2020 3012480 GBP 40039742 KGN007 - KS-Audit Committee of Pareteum Net due in 30 days KGN007 P-1040009

Services for the month of August 2020 - Per agreement, payment for data promoted in May (in total £107,580.38) is to be paid in 6 monthly installments. This equals £17,930.06 due each month for the next six months in addition to standard monthly invoice charges. With the payment plan factored in, the total due for this invoice is £31,437.98. Please

Code	Service	Quantity	Unit	Unit Price	Amount
PRO505	Relativity Lite		GB	4	9.72
HST260	Processing Database Storage		GB		2,600.00
HST756	Document Review Hosting 100% discount Chargeable from November 2020		GB		21,602.56 -21,602.56
HST651	Early Case Assessment Hosting		GB		2,961.70
HST626	User Fees 100% discount Chargeable from November 2020		EA		1,254.00 -1,254.00
PRO310	Project Manager 55.5 Hours charged after 0 bucket hours used		Н		7,936.50
Gi	ross Amount				36,364.48
Di	scount Amount				-22,856.56
Ne	et Amount				13,507.92
т	otal Amount Due				13,507.92



Page 2 of 2

	Information Invoice No.	90483935	Invoice Date	10/26/2020
	Purchase Order No.		invoice Date	10/20/2020
Systems Ltd Did Jewry, 4th Floor IDON R 8DU FED KINGDOM	Customer No.	3012480		

Comments

Services for the month of August 2020 - Per agreement, payment for data promoted in May (in total £107,580.38) is to be paid in 6 monthly installments. This equals £17,930.06 due each month for the next six months in addition to standard monthly invoice charges. With the payment plan factored in, the total due for this invoice is £31,437.98. Please reach out if you have any questions

Code	Service		Quantity	Unit Unit Price	Amount
Open Items for	r Contract 40039742	2 as of 10/26/2020			
Trans. Date	Туре	Reference	Due Date	Amount	Curr.
06/29/2020	Rem Bal	90454281	07/29/2020	1,246.21	GBP
07/09/2020	Invoice	90455197	08/08/2020	15,908.03	GBP
07/14/2020	Invoice	90459802	08/13/2020	119,202.16	GBP
10/26/2020	Invoice	90483935	11/25/2020	13,507.92	GBP
10/26/2020	Invoice	90483943	11/25/2020	9,208.20	GBP
10/26/2020	Invoice	90483948	11/25/2020	20,095.39	GBP
			Total:	179,167.91	GBP



epiq		Invoice Page 1 of 2		
Epiq Systems Ltd 11 Old Jewry, 4th Floor LONDON EC2R 8DU UNITED KINGDOM	Remit to Epiq Systems Ltd. Payment by Wire: Bank: Acct No:	VAT No. 927190809 Co. Registration No. 05343223 Billing questions, +44 (0) 20 7367 9186 or epiqeubilling@epiqglobal.co.uk HSBC UK		
Bill-To Pareteum Corporation	Sort Code: IBAN: BIC:	40-06-29 GB74HBUK40062921635050 HBUKGB4B		
Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	90483943 Invoice Date 10/26/2020 3012480 GBP 40039742 KGN007 - KS-Audit Committee of Pareteum Net due in 30 days KGN007 P-1040009		

Services for the month of September 2020 - Per agreement, payment for data promoted in May (in total £107,580.38) is to be paid in 6 monthly installments. This equals £17,930.06 due each month for the next six months in addition to standard monthly invoice charges. With the payment plan factored in, the total due for this invoice is £27,138.26. Please

Code	Service		Quantity	Unit	Unit Price	Amount
HST260	Processing Databa	ase Storage		GB		2,600.00
HST756	Document Review	Hosting		GB		23,327.28
	100% discount Chargeable from No	vember 2020				-23,327.28
HST651	Early Case Assess	sment Hosting		GB		2,961.70
HST626	User Fees			EA		1,197.00
	100% discount Chargeable from No	vember 2020				-1,197.00
PRO310	Project Manager			н		3,646.50
Gr	oss Amount					33,732.48
Dis	scount Amount					-24,524.28
Ne	t Amount					9,208.20
То	tal Amount Due					9,208.20
Open Items f	or Contract 40039742	2 as of 10/26/2020				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
06/29/2020	Rem Bal	90454281	07/29/2020		1,246.21	GBP
07/09/2020	Invoice	90455197	08/08/2020		15,908.03	GBP
07/14/2020	Invoice	90459802	08/13/2020		119,202.16	GBP
10/26/2020	Invoice	90483935	11/25/2020		13,507.92	GBP
10/26/2020	Invoice	90483943	11/25/2020		9,208.20	GBP





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	Information	00400040	laurice Data	4.0/00/0000
	Invoice No. Purchase Order No.	90483943	Invoice Date	10/26/2020
Epiq Systems Ltd 11 Old Jewry, 4th Floor LONDON EC2R 8DU UNITED KINGDOM	Customer No.	3012480		

Comments

Services for the month of September 2020 - Per agreement, payment for data promoted in May (in total £107,580.38) is to be paid in 6 monthly installments. This equals £17,930.06 due each month for the next six months in addition to standard monthly invoice charges. With the payment plan factored in, the total due for this invoice is £27,138.26. Please reach out if you have any questions

Code	Service		Quantity	Unit	Unit Price	Amount
Open Items for	Open Items for Contract 40039742 as of 10/26/2020					
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
10/26/2020	Invoice	90483948	11/25/2020		20,095.39	GBP
			Total:		179,167.91	GBP



	Q				Page 1 of
Epiq Systems Ltd 11 Old Jewry, 4th Floor LONDON EC2R 8DU UNITED KINGDOM		Remit to Epiq Systems Ltd.	Co	AT No. 927190809 5. Registration No. 05 Iling questions, +44 ((epiqeubilling@epiqgl	i343223)) 20 7367 9186 lobal.co.uk
	101	Payment by Wire: Bank: Acct No:		SBC UK	
Bill-To Pareteum Corporation Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	Sort Code: IBAN: BIC:	G)-06-29 B74HBUK400629216 BUKGB4B	35050	
	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No	Net due in 30 KGN007	Invoice Date -Audit Committee of Par days	10/26/2020 reteum	
Comments	nonth of July 2020	Contract Description Terms of Payment	KGN007 - KS- Net due in 30		mmittee of Pa

Per agreement, payment for data promoted in May (in total £107,580.38) is to be paid in 6 monthly installments. This equals £17,930.06 due each month for the next six months in addition to standard monthly invoice charges. With the

Code	Service	Quantity	Unit	Unit Price	Amount
BUN200	Ingest/Promote/Produce/Host Bundle Creation of 4.28 bucket hours		GB		2,247.00
PRO505	Relativity Lite		GB		0.13
HST260	Processing Database Storage		GB		2,600.00
HST756	Document Review Hosting 100% discount Chargeable from November 2020		GB		20,229.52 -20,229.52
HST651	Early Case Assessment Hosting		GB		2,961.70
HST626	User Fees 100% discount Chargeable from November 2020		EA		1,539.00 -1,539.00
PRO310	Project Manager Item Discount(Value) 85.92 Hours charged after 4.28 bucket hours used 4.28 out of 4.28 Bucket Hours used (0 bucket hours remain)		н		12,898.60 -612.04
G	 ross Amount				42,475.95
D	iscount Amount				-22,380.56
N	et Amount				20,095.39
Т	otal Amount Due				20,095.39

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Invoice

Page 2 of 2

	Information			
	Invoice No.	90483948	Invoice Date	10/26/2020
	Purchase Order No.			
Epiq Systems Ltd 11 Old Jewry, 4th Floor LONDON EC2R 8DU UNITED KINGDOM	Customer No.	3012480		

Comments

Services for the month of July 2020

Per agreement, payment for data promoted in May (in total £107,580.38) is to be paid in 6 monthly installments. This equals £17,930.06 due each month for the next six months in addition to standard monthly invoice charges. With the payment plan factored in, the total due for this invoice is £38,025.45. Please reach out if you have any questions

Code	Service		Quantity	Unit	Unit Price	Amount
Open Items fo	r Contract 40039742	2 as of 10/26/2020				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
06/29/2020	Rem Bal	90454281	07/29/2020		1,246.21	GBP
07/09/2020	Invoice	90455197	08/08/2020		15,908.03	GBP
07/14/2020	Invoice	90459802	08/13/2020		119,202.16	GBP
10/26/2020	Invoice	90483935	11/25/2020		13,507.92	GBP
10/26/2020	Invoice	90483943	11/25/2020		9,208.20	GBP
10/26/2020	Invoice	90483948	11/25/2020		20,095.39	GBP
			Total:		179,167.91	GBP

epiq		Invoice Page 1 of 2
Epiq Systems Ltd	Remit to	VAT No. 927190809
11 Old Jewry, 4th Floor	Epiq Systems Ltd.	Co. Registration No. 05343223
LONDON	Payment by Wire:	Billing questions, +44 (0) 20 7367 9186
EC2R 8DU	Bank:	or epiqeubilling@epiqglobal.co.uk
UNITED KINGDOM	Acct No:	HSBC UK
Bill-To	Sort Code:	40-06-29
Pareteum Corporation	IBAN:	GB74HBUK40062921635050
Attn: Alex Korff	BIC:	HBUKGB4B
1185 Avenue of Americas New York NY 10036-2601	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	90491270 Invoice Date 11/11/2020 3012480 GBP 40039742 KGN007 - KS-Audit Committee of Pareteum Net due in 30 days KGN007 P-1040009

Sevices for the month of October 2020 - Per agreement, payment for data promoted in May (in total £107,580.38) is to be paid in 6 monthly installments. This equals £17,930.06 due each month for the next six months in addition to standard monthly invoice charges. With the payment plan factored in, the total due for this invoice is £25,120.96 Please

Code	Service	Quantity	Unit	Unit Price	Amount
BUN200	Ingest/Promote/Produce/Host Bundle		GB		113.40
HST260	Processing Database Storage		GB		2,600.00
HST756	Document Review Hosting 100% discount Chargeable from November 2020		GB		23,948.72 -23,948.72
HST651	Early Case Assessment Hosting		GB		2,961.70
HST626	User Fees 100% discount Chargeable from November 2020		EA		1,710.00 -1,710.00
PRO310	Project Manager Item Discount(Value) 0.2 out of 0.2 Bucket Hours used (0 bucket hours remain)		Н		1,544.40 -28.60
Gr	oss Amount				32,878.22
Dis	scount Amount				-25,687.32
Ne	t Amount				7,190.90
	tal Amount Due				7,190.90



Page 2 of 2

-	Information			
	Invoice No.	90491270	Invoice Date	11/11/2020
	Purchase Order No.			
piq Systems Ltd 1 Old Jewry, 4th Floor ONDON C2R 8DU NITED KINGDOM	Customer No.	3012480		

Comments

Sevices for the month of October 2020 - Per agreement, payment for data promoted in May (in total £107,580.38) is to be paid in 6 monthly installments. This equals £17,930.06 due each month for the next six months in addition to standard monthly invoice charges. With the payment plan factored in, the total due for this invoice is £25,120.96 Please reach out if you have any questions

Code	Service		Quantity	Unit	Unit Price	Amount
Open Items fo	r Contract 40039742	2 as of 11/11/2020				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
06/29/2020	Rem Bal	90454281	07/29/2020		1,246.21	GBP
07/09/2020	Invoice	90455197	08/08/2020		15,908.03	GBP
07/14/2020	Invoice	90459802	08/13/2020		119,202.16	GBP
10/26/2020	Invoice	90483935	11/25/2020		13,507.92	GBP
10/26/2020	Invoice	90483943	11/25/2020		9,208.20	GBP
10/26/2020	Invoice	90483948	11/25/2020		20,095.39	GBP
11/11/2020	Invoice	90491270	12/11/2020		7,190.90	GBP
			Total:		186,358.81	GBP

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epiq			Invoice Page 1 of 1	
Epiq Systems Ltd	Remit to	VAT No. 927190809		
11 Old Jewry, 4th Floor	Epiq Systems Ltd.	Co. Registration No. 05343223		
LONDON	Payment by Wire:	Billing questions, +44 (0) 20 7367 9186		
EC2R 8DU	Bank:	or epiqeubilling@epiqglobal.co.uk		
UNITED KINGDOM	Acct No:	HSBC UK		
Bill-To	Sort Code:		40-06-29	
Pareteum Corporation	IBAN:		GB74HBUK40062921635050	
Attn: Alex Korff	BIC:		HBUKGB4B	
1185 Avenue of Americas New York NY 10036-2601	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	90500653 3012480 GBP 40039742 KGN007 - P Net due in 3 KGN007 P-1040009	Invoice Date 12/16/2020 KS-Audit Committee of Pareteum 30 days	

Comments Services for the month of November 2020

Code	Service	Quantity	Unit	Unit Price	Amount
HST260	Processing Database Storage		GB		2,600.00
HST756	Document Review Hosting Chargeable from November 2020		GB		24,000.00
HST651	Early Case Assessment Hosting		GB		2,961.70
HST626	User Fees Chargeable from November 2020		EA		1,083.00
PRO310	Project Manager		н		214.50
Tc	otal Amount Due				30,859.20

Open Items for Contract 40039742 as of 12/16/2020					
Trans. Date	Туре	Reference	Due Date	Amount	Curr
06/29/2020	Invoice	90454281	07/29/2020	19,176.27	GBF
07/09/2020	Invoice	90455197	08/08/2020	15,908.03	GBP
07/14/2020	Rem Bal	90459802	08/13/2020	83,354.04	GBP
10/26/2020	Invoice	90483935	11/25/2020	13,507.92	GBP
10/26/2020	Invoice	90483943	11/25/2020	9,208.20	GBP
10/26/2020	Invoice	90483948	11/25/2020	20,095.39	GBP
11/11/2020	Invoice	90491270	12/11/2020	7,190.90	GBP
12/16/2020	Invoice	90500653	01/15/2021	30,859.20	GBP
			Total:	199,299.95	GBP

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Epiq Systems Ltd 11 Old Jewry, 4th Floor LONDON EC2R 8DU UNITED KINGDOM	Remit to Epiq Systems Ltd.	VAT No. 927190809 Co. Registration No. 05343223 Billing questions, +44 (0) 20 7367 9186 or epiqeubilling@epiqglobal.co.uk
Bill-To Pareteum Corporation	Payment by Wire: Bank: Acct No: Sort Code: IBAN: BIC:	HSBC UK 40-06-29 GB74HBUK40062921635050 HBUKGB4B
Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	90508194 Invoice Date 12/31/2020 3012480 GBP 40039742 KGN007 - KS-Audit Committee of Pareteum Net due in 30 days KGN007 P-1040009

Comments Services for the month of December 2020

Code	Service	Quantity	Unit	Unit Price	Amount
HST260	Processing Database Storage		GB		2,600.00
HST756	Document Review Hosting Chargeable from November 2020		GB		18,880.00
HST651	Early Case Assessment Hosting		GB		2,962.40
HST626	User Fees Chargeable from November 2020		EA		798.00
PRO310	Project Manager 4.5 Hours charged after 0 bucket hours used		Н	1	643.50
 To	otal Amount Due				25,883.90

Open Items for Contract 40039742 as of 01/12/2021					
Trans. Date	Туре	Reference	Due Date	Amount	Curr.
06/29/2020	Rem Bal	90454281	07/29/2020	1,258.21	GBP
07/09/2020	Invoice	90455197	08/08/2020	15,908.03	GBP
07/14/2020	Rem Bal	90459802	08/13/2020	83,354.04	GBP
10/26/2020	Invoice	90483935	11/25/2020	13,507.92	GBP
10/26/2020	Invoice	90483943	11/25/2020	9,208.20	GBP
10/26/2020	Invoice	90483948	11/25/2020	20,095.39	GBP
11/11/2020	Invoice	90491270	12/11/2020	7,190.90	GBP
12/16/2020	Invoice	90500653	01/15/2021	30,859.20	GBP
12/31/2020	Invoice	90508194	01/30/2021	25,883.90	GBP
	·		Total:	207,265.79	GBP

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e	OIQ					Page 1 of
Epiq Syst 77 Marsh LONDON E14 9SH	ems Ltd Wall, 5th Floor		Remit to Epiq Systems Ltd.	(E	/AT No. 927190809 Co. Registration No. 09 Billing questions, +44 (or epiqeubilling@epiqe	(0) 20 7367 9186
Bill-To	KINGDOM	1	Payment by Wire: Acct No: Sort Code: IBAN: BIC:	(10-06-29 3B74HBUK400629210 1BUKGB4B	635050
	Attn: Alex Korff I 185 Avenue of Amei New York NY 10036-		Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	Net due in 3	Invoice Date S-Audit Committee of Pa D days	01/31/2021 areteum
Comment	-	on/ 2021				
	s for the month of Janu	ary 2021			Price	Amount
Services	for the month of Janu	-		GB	Price	
Services	for the month of Janu Processing Data	base Storage		GB	Price	2,600.00
Services	for the month of Janu	base Storage		GB GB	Price	2,600.00
Services HST260 HST756	for the month of Janu Processing Data Document Revie	base Storage w Hosting lovember 2020		-	Price	2,600.00
	for the month of Janu Processing Data Document Revie Chargeable from N	base Storage w Hosting lovember 2020 essment Hosting		GB	Price	2,600.00 19,040.00 2,962.40
Services HST260 HST756 HST651 HST626	for the month of Janu Processing Data Document Revie Chargeable from N Early Case Asse User Fees	base Storage w Hosting lovember 2020 essment Hosting		GB	Price	Amount 2,600.00 19,040.00 2,962.40 798.00 25,400.40
Services HST260 HST756 HST651 HST626	for the month of Janu Processing Data Document Revie Chargeable from N Early Case Asse User Fees Chargeable from N	base Storage w Hosting lovember 2020 essment Hosting	21	GB	Price	2,600.00 19,040.00 2,962.40 798.00
Services HST260 HST756 HST651 HST626 	for the month of Janu Processing Data Document Revie Chargeable from N Early Case Asse User Fees Chargeable from N Total Amount Due	base Storage w Hosting lovember 2020 essment Hosting November 2020 42 as of 02/08/20 Referenc 9045428	Due Date 1 07/29/202	GB GB EA	Amount 1,258.21	2,600.00 19,040.00 2,962.40 798.00 25,400.40 GBP
Services HST260 HST756 HST651 HST626 Dpen Item Frans. Da D6/29/2020 07/14/2020	for the month of Janu Processing Data Document Revie Chargeable from N Early Case Asse User Fees Chargeable from N Total Amount Due Is for Contract 400397 te Type D Rem Bal	base Storage w Hosting lovember 2020 essment Hosting lovember 2020 42 as of 02/08/20 Referenc 9045428 ² 90459802	Due Date 1 07/29/202 2 08/13/202	GB GB EA 0	Amount 1,258.21 83,354.04	2,600.0 19,040.0 2,962.4 798.0 25,400.40 GBF GBF
Services HST260 HST756 HST651 HST626 UPpen Item Frans. Da D6/29/2020 07/14/2020	for the month of Janu Processing Data Document Revie Chargeable from N Early Case Asse User Fees Chargeable from N Total Amount Due s for Contract 400397 te Type D Rem Bal D Rem Bal D Rem Bal	base Storage w Hosting lovember 2020 essment Hosting lovember 2020 42 as of 02/08/20 Referenc 90454284 90459802 90483943	Due Date 1 07/29/202 2 08/13/202 3 11/25/202	GB GB EA 0 0	Amount 1,258.21 83,354.04 9,208.20	2,600.0 19,040.0 2,962.4 798.0 25,400.40
Services HST260 HST756 HST651 HST626 	for the month of Janu Processing Data Document Revie Chargeable from N Early Case Asse User Fees Chargeable from N Total Amount Due Total Amount Due S for Contract 400397 te Type D Rem Bal D Rem Bal D Rem Bal D Invoice	base Storage w Hosting lovember 2020 essment Hosting lovember 2020 42 as of 02/08/20 Referenc 9045428 90459802 90483943 90483943	Due Date 1 07/29/202 2 08/13/202 3 11/25/202 3 11/25/202	GB GB EA 0 0 0	Amount 1,258.21 83,354.04 9,208.20 20,095.39	2,600.0 19,040.0 2,962.4 798.0
Services HST260 HST756 HST651 HST626 UST626 Services Serv	for the month of Janu Processing Data Document Revie Chargeable from N Early Case Asse User Fees Chargeable from N Total Amount Due Is for Contract 400397 te Type D Rem Bal D Rem Bal D Rem Bal D Invoice D Rem Bal	base Storage w Hosting lovember 2020 essment Hosting lovember 2020 42 as of 02/08/20 Referenc 90454282 90459802 90483943 90483943	Due Date 1 07/29/202 2 08/13/202 3 11/25/202 8 11/25/202 5 11/25/202	GB GB EA 0 0 0 0 0	Amount 1,258.21 83,354.04 9,208.20 20,095.39 11,485.89	2,600.0 19,040.0 2,962.4 798.0
Services HST260 HST756 HST651 HST626 Dpen Item Trans. Da D6/29/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020 11/11/2020	for the month of Janu Processing Data Document Revie Chargeable from N Early Case Asse User Fees Chargeable from N Total Amount Due Is for Contract 400397 te Type D Rem Bal D Rem Bal D Invoice D Rem Bal D Invoice D Rem Bal D Invoice	base Storage w Hosting lovember 2020 essment Hosting lovember 2020 42 as of 02/08/20 Referenc 9045428 90459802 90483943 90483943 90483945 90483945	Due Date 1 07/29/202 2 08/13/202 3 11/25/202 3 11/25/202 5 11/25/202 0 12/11/202	GB GB EA 0 0 0 0 0 0 0 0 0	Amount 1,258.21 83,354.04 9,208.20 20,095.39 11,485.89 7,190.90	2,600.0 19,040.0 2,962.4 798.0 25,400.40 GBF GBF GBF GBF GBF GBF GBF
Services HST260 HST756 HST651 HST626 HST626 Open Item Trans. Da 06/29/2020 07/14/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020	for the month of Janu Processing Data Document Revie Chargeable from N Early Case Asse User Fees Chargeable from N Total Amount Due Is for Contract 400397 te Type D Rem Bal D Rem Bal D Invoice D Rem Bal D Invoice D Rem Bal D Invoice D Rem Bal	base Storage w Hosting lovember 2020 essment Hosting November 2020 42 as of 02/08/20 Referenc 9045428 90483943 90483943 90483943 90483945	Due Date 1 07/29/202 2 08/13/202 3 11/25/202 3 11/25/202 5 11/25/202 5 11/25/202 3 01/15/202	GB GB EA 0 0 0 0 0 1	Amount 1,258.21 83,354.04 9,208.20 20,095.39 11,485.89 7,190.90 30,859.20	2,600.0 19,040.0 2,962.4 798.0 25,400.40 GBF GBF GBF GBF GBF GBF GBF
Services HST260 HST756 HST651 HST626 	for the month of Janu Processing Data Document Revie Chargeable from N Early Case Asse User Fees Chargeable from N Total Amount Due Is for Contract 400397 te Type D Rem Bal D Rem Bal D Rem Bal D Invoice D Rem Bal D Rem Bal D Invoice D Rem Bal D Invoice D Invoice D Invoice D Invoice	base Storage w Hosting lovember 2020 essment Hosting November 2020 42 as of 02/08/20 Referenc 9045428 ⁻ 90459802 90483943 90483943 90483945 90483945 90483945 90483945 90483945 90483945 90483945	Due Date 1 07/29/202 2 08/13/202 3 11/25/202 3 11/25/202 5 11/25/202 5 11/25/202 0 12/11/202 3 01/15/202 4 01/30/202	GB GB EA 0 0 0 0 0 1 1	Amount 1,258.21 83,354.04 9,208.20 20,095.39 11,485.89 7,190.90 30,859.20 25,883.90	2,600.00 19,040.00 2,962.44 798.00
Services HST260 HST756 HST651 HST626	for the month of Janu Processing Data Document Revie Chargeable from N Early Case Asse User Fees Chargeable from N Total Amount Due Is for Contract 400397 te Type D Rem Bal D Rem Bal D Rem Bal D Invoice D Rem Bal D Rem Bal D Invoice D Rem Bal D Invoice D Invoice D Invoice D Invoice	base Storage w Hosting lovember 2020 essment Hosting November 2020 42 as of 02/08/20 Referenc 9045428 90483943 90483943 90483943 90483945	Due Date 1 07/29/202 2 08/13/202 3 11/25/202 3 11/25/202 5 11/25/202 5 11/25/202 0 12/11/202 3 01/15/202 4 01/30/202	GB GB EA 0 0 0 0 0 1 1	Amount 1,258.21 83,354.04 9,208.20 20,095.39 11,485.89 7,190.90 30,859.20	2,600.00 19,040.00 2,962.40 798.00

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e	DIQ				Page 1 of 1
Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM Bill-To Pareteum Corporation		Remit to Epiq Systems Ltd. Payment by Wire:		VAT No. 927190809 Co. Registration No. 05 Billing questions, +44 (or epiqeubilling@epiqg	0) 20 7367 9186
		Bank: Acct No: Sort Code: IBAN: BIC:		HSBC UK 40-06-29 GB74HBUK40062921635050 HBUKGB4B	
1	ttn: Alex Korff 185 Avenue of Americas lew York NY 10036-2601	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	90519484 3012480 GBP 40039742 KGN007 - Net due in KGN007 P-1040009	·	02/28/2021 Ireteum
Comments Services f	or the month of February 2021				
Code	Service	Quantity	/ Unit	Unit Price	Amount
HST260	Processing Database Storage		GB		2,600.00
HST756	Document Review Hosting Chargeable from November 2020		GB		19,040.00
HST651	Early Case Assessment Hosting		GB		2,962.40

HST626	User Fees Chargeable from November 2020	EA	798.00
Tota	I Amount Due		25,400.40

Open Items for Contract 40039742 as of 03/08/2021 Trans. Date **Due Date** Туре Reference Amount 07/14/2020 Rem Bal 90459802 08/13/2020 78,168.08 10/26/2020 Invoice 90483943 11/25/2020 9,208.20 10/26/2020 90483948 11/25/2020 20,095.39 Invoice 11/11/2020 90491270 12/11/2020 7,190.90 Invoice 12/16/2020 90500653 01/15/2021 30,859.20 Invoice 01/30/2021 25,883.90 12/31/2020 90508194 Invoice 03/02/2021 01/31/2021 Invoice 90511901 25,400.40 02/28/2021 90519484 03/30/2021 25,400.40 Invoice 222,206.47 Total:

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Curr. GBP

GBP

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Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM	Remit to Epiq Systems Ltd. Payment by Wire: Bank: Acct No:	VAT No. 927190809 Co. Registration No. 05343223 Billing questions, +44 (0) 20 7367 9186 or epiqeubilling@epiqglobal.co.uk HSBC UK
Bill-To Pareteum Corporation	Sort Code: IBAN: BIC:	40-06-29 GB74HBUK40062921635050 HBUKGB4B
Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	90532214 Invoice Date 03/31/2021 3012480 GBP 40039742 KGN007 - KS-Audit Committee of Pareteum Net due in 30 days KGN007 P-1040009

Services for the month of March 2021

Code	Service	Quantity	Unit	Unit Price	Amount
BUN200	Ingest/Promote/Produce/Host Bundle Creation of 10.6 bucket hours		GB	5	5,548.20
HST260	Processing Database Storage		GB		2,600.00
HST756	Document Review Hosting Chargeable from November 2020		GB		19,200.00
HST626	User Fees Chargeable from November 2020		EA		513.00
HST657	Nearline ECA Database		GB		1,692.80
PRO310	Project Manager Item Discount(Value) 3.7 out of 10.6 bucket Hours used (6.9 bucket hours remain)		Н		529.10 -529.10
Gr	oss Amount				30,083.10
Di	scount Amount				-529.10
Ne	et Amount				29,554.00
To	otal Amount Due				29,554.00

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-	Information			
	Invoice No.	90532214	Invoice Date	03/31/2021
	Purchase Order No.			
Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM	Customer No.	3012480		
				_

Comments

Services for the month of March 2021

Code	Service		Quantity	Unit	Unit Price	Amount
Open Items for	r Contract 40039742	2 as of 04/09/2021				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
07/14/2020	Rem Bal	90459802	08/13/2020		78,168.08	GBP
10/26/2020	Invoice	90483943	11/25/2020		9,208.20	GBP
10/26/2020	Invoice	90483948	11/25/2020		20,095.39	GBP
11/11/2020	Invoice	90491270	12/11/2020		7,190.90	GBP
12/16/2020	Invoice	90500653	01/15/2021		30,859.20	GBP
12/31/2020	Invoice	90508194	01/30/2021		25,883.90	GBP
01/31/2021	Invoice	90511901	03/02/2021		25,400.40	GBP
02/28/2021	Invoice	90519484	03/30/2021		25,400.40	GBP
03/31/2021	Invoice	90532214	04/30/2021		29,554.00	GBP
			Total:		251,760.47	GBP

Epiq Systems Ltd 77 Marsh Wall, 5th Floor ONDON E14 9SH	Remit to Epiq Systems Ltd.	Co.	T No. 927190809 Registration No. 05 ng questions, +44 ((piqeubilling@epiqg	343223 0) 20 7367 9186 Iobal.co.uk
JNITED KINGDOM Bill-To Pareteum Corporation	Payment by Wire: Bank: Acct No: Sort Code: IBAN:	40- GB	BC UK 06-29 74HBUK400629216	35050
Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	BIC: Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	90536042 3012480 GBP 40039742 KGN007 - KS-A Net due in 30 d	UKGB4B Invoice Date Judit Committee of Para	04/30/2021 reteum

Code	Service		Quantity	Unit	Unit Price	Amount
HST260	Processing Database Storage	Э		GB		2,600.00
HST756	Document Review Hosting Chargeable from November 2020)		GB		7,224.00
HST626	User Fees Chargeable from November 2020	0		EA		399.00
HST657	Dormant-Limited User Acces	s(Relativity)		GB		4,680.00
Open Items fo	or Contract 40039742 as of 05/1	10/2021				
Trans. Date	Type Refe	erence	Due Date		Amount	Curr.
07/14/2020		59802	08/13/2020		78,168.08	GBP
10/26/2020	Invoice 9048	33943	11/25/2020		9,208.20	GBP
10/26/2020	Invoice 9048	33948	11/25/2020		20,095.39	GBP
11/11/2020	Invoice 9049	91270	12/11/2020		7,190.90	GBP
12/16/2020	Invoice 9050	00653	01/15/2021		30,859.20	GBP
12/31/2020	Invoice 9050	08194	01/30/2021		25,883.90	GBP
01/31/2021	Invoice 905 ²	11901	03/02/2021		25,400.40	GBP
02/28/2021	Invoice 905'		03/30/2021		25,400.40	GBP

03/31/2021

04/30/2021

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Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM	Remit to Epiq Systems Ltd.	Co	AT No. 927190809 5. Registration No. 05 lling questions, +44 (0 epiqeubilling@epiqgl	343223)) 20 7367 9186 obal.co.uk
Bill-To	Payment by Wire: Bank: Acct No: Sort Code:	40	SBC UK	25050
Pareteum Corporation	IBAN: BIC:		374HBUK400629216 3UKGB4B	35050
Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	Information Invoice No. Purchase Order No.	90543971	Invoice Date	05/31/2021
	Customer No. Currency Contract No.	3012480 GBP 40039742		
	Contract No. Contract Description Terms of Payment Internal Reference No	KGN007 - KS-Audit Committee of Pareteum Net due in 30 days		
	Project Number	P-1040009		
Comments Services for the month of May 2021				

Code	Service	Quantity	Unit	Unit Price	Amount
HST260	Processing Database Storage		GB		2,600.00
HST756	Document Review Hosting Chargeable from November 2020		GB		7,256.00
HST626	User Fees Chargeable from November 2020		EA		342.00
HST657	Dormant-Limited User Access(Relativity)		GB		4,697.84
 To	otal Amount Due				 14,895.84

Open Items for	Contract 40039742	2 as of 06/08/2021			
Trans. Date	Туре	Reference	Due Date	Amount	Curr.
07/14/2020	Rem Bal	90459802	08/13/2020	78,168.08	GBP
10/26/2020	Invoice	90483943	11/25/2020	9,208.20	GBP
10/26/2020	Invoice	90483948	11/25/2020	20,095.39	GBP
11/11/2020	Invoice	90491270	12/11/2020	7,190.90	GBP
12/16/2020	Invoice	90500653	01/15/2021	30,859.20	GBP
12/31/2020	Invoice	90508194	01/30/2021	25,883.90	GBP
01/31/2021	Invoice	90511901	03/02/2021	25,400.40	GBP
02/28/2021	Invoice	90519484	03/30/2021	25,400.40	GBP
03/31/2021	Invoice	90532214	04/30/2021	29,554.00	GBP
04/30/2021	Invoice	90536042	05/30/2021	14,903.00	GBP
05/31/2021	Invoice	90543971	06/30/2021	14,895.84	GBP
			Total:	281,559.31	GBP



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Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM	Remit to Epiq Systems Ltd.	С	AT No. 927190809 co. Registration No. 05 illing questions, +44 (r epiqeubilling@epiqg	5343223 0) 20 7367 9186 lobal.co.uk
Bill-To Pareteum Corporation	Payment by Wire: Bank: Acct No: Sort Code: IBAN: BIC:	4 G	ISBC UK 0-06-29 B74HBUK400629216 IBUKGB4B	635050
Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	Net due in 30	Invoice Date S-Audit Committee of Pa	06/30/2021 reteum

Services for the month of June 2021

Code	Service		Quantity	Unit	Unit Price	Amount
HST260	Processing Databa	ase Storage		GB		2,600.00
HST756	Document Review Chargeable from No			GB		7,256.00
HST626	User Fees Chargeable from No	vember 2020		EA		342.00
HST657	Dormant-Limited L	Iser Access(Relativity)	1	GB		4,680.00
PRO310	Project Manager Item Discount(Value) 0.5 out of 7.4 bucket Hours used (6.9 bucket hours remain)		S	н	1	71.50 -71.50
 Gr	oss Amount					 14,949.50
Dis	scount Amount					-71.50
Ne	et Amount					14,878.00
	tal Amount Due					14,878.00
Open Items f	for Contract 40039742	as of 07/08/2021				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
06/29/2020	Invoice	90454281	07/29/2020		19,176.27	GBP
07/09/2020	Invoice	90455197	08/08/2020		15,908.03	GBP
07/14/2020	Rem Bal	90459802	08/13/2020		11,645.80	GBP
10/26/2020	Invoice	90483935	11/25/2020		13,507.92	GBP
10/26/2020	Invoice	90483943	11/25/2020		9,208.20	GBP



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Services for the month of June 2021

Code	Service		Quantity	Unit	Unit Price	Amount
Open Items for	Contract 4003974	2 as of 07/08/2021				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
10/26/2020	Invoice	90483948	11/25/2020		20,095.39	GBP
11/11/2020	Invoice	90491270	12/11/2020		7,190.90	GBP
12/16/2020	Invoice	90500653	01/15/2021		30,859.20	GBP
12/31/2020	Invoice	90508194	01/30/2021		25,883.90	GBP
01/31/2021	Invoice	90511901	03/02/2021		25,400.40	GBP
02/28/2021	Invoice	90519484	03/30/2021		25,400.40	GBP
03/31/2021	Invoice	90532214	04/30/2021		29,554.00	GBP
04/30/2021	Invoice	90536042	05/30/2021		14,903.00	GBP
05/31/2021	Invoice	90543971	06/30/2021		14,895.84	GBP
06/30/2021	Invoice	90551665	07/30/2021		14,878.00	GBP
			Total:		278,507.25	GBP



Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM	Remit to Epiq Systems Ltd.	V. C B or	AT No. 927190809 o. Registration No. 05 illing questions, +44 ((r epiqeubilling@epiqg	Page 1 of 5343223 0) 20 7367 9186 lobal.co.uk
Bill-To Pareteum Corporation	Payment by Wire: Bank: Acct No: Sort Code: IBAN: BIC:	4(G	SBC UK 0-06-29 B74HBUK400629216 BUKGB4B	35050
Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	90560099 3012480 GBP 40039742 KGN007 - KS Net due in 30	Invoice Date	07/31/2021 reteum
Comments Services for the month of July 2021				

Code	Service	Quantity	Unit	Unit Price	Amount
HST260	Processing Database Storage		GB		2,600.00
HST756	Document Review Hosting Chargeable from November 2020		GB		7,256.00
HST626	User Fees Chargeable from November 2020		EA		342.00
HST657	Dormant-Limited User Access(Relativity)		GB	4.0000	4,680.00
 To	otal Amount Due				

Open Items for Contract 40039742 as of 08/09/2021						
Trans. Date	Туре	Reference	Due Date	Amount	Curr.	
06/29/2020	Rem Bal	90454281	07/29/2020	12,892.01	GBP	
07/09/2020	Invoice	90455197	08/08/2020	15,908.03	GBP	
10/26/2020	Invoice	90483935	11/25/2020	13,507.92	GBP	
10/26/2020	Invoice	90483943	11/25/2020	9,208.20	GBP	
10/26/2020	Invoice	90483948	11/25/2020	20,095.39	GBP	
11/11/2020	Invoice	90491270	12/11/2020	7,190.90	GBP	
12/16/2020	Invoice	90500653	01/15/2021	30,859.20	GBP	
12/31/2020	Invoice	90508194	01/30/2021	25,883.90	GBP	
01/31/2021	Invoice	90511901	03/02/2021	25,400.40	GBP	
02/28/2021	Invoice	90519484	03/30/2021	25,400.40	GBP	
03/31/2021	Invoice	90532214	04/30/2021	29,554.00	GBP	
04/30/2021	Invoice	90536042	05/30/2021	14,903.00	GBP	
05/31/2021	Invoice	90543971	06/30/2021	14,895.84	GBP	





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-	Information Invoice No. Purchase Order No.	90560099	Invoice Date	07/31/2021
Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM	Customer No.	3012480		
• •				

Comments

Services for the month of July 2021

Code	Service		Quantity	Unit	Unit Price	Amount
Open Items for	Contract 4003974	2 as of 08/09/2021				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
06/30/2021	Invoice	90551665	07/30/2021		14,878.00	GBP
07/31/2021	Invoice	90560099	08/30/2021		14,878.00	GBP
			Total:		275,455.19	GBP



epiq				Page 1 of 2
Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM	Remit to Epiq Systems Ltd.	Co.	No. 927190809 Registration No. 05 g questions, +44 ((piqeubilling@epiqgl	343223)) 20 7367 9186 lobal.co.uk
UNITED KINGDOM Bill-To Pareteum Corporation	Payment by Wire: Bank: Acct No: Sort Code: IBAN: BIC:	2163 40-0 GB7	3C UK 35050)6-29 74HBUK400629216 JKGB4B	35050
Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	Net due in 30 da	Invoice Date udit Committee of Par	08/31/2021 reteum

10/26/2020

Invoice

Services for the month of August 2021

Code	Service		Quantity	Unit	Unit Price	Amount
HST260	Processing Database St	orage	-	GB		2,600.00
HST756	Document Review Hosti Chargeable from Novembe			GB		4,193.44
HST626	User Fees Chargeable from Novembe	r 2020		EA		342.00
HST657	Dormant-Limited User A	ccess(Relativity)		GB		4,773.80
PRO310 Project Manager 100% discount 0.5 out of 6.9 bucket hours used (6.4 bucket hours remain)			'S	Н		71.50 -71.50
Gro	 ss Amount					 11,980.74
Dis	count Amount					-71.50
-	Amount					11,909.24
	al Amount Due					11,909.24
Open Items fo	or Contract 40039742 as o	f 09/08/2021				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
06/29/2020	Rem Bal	90454281	07/29/2020		12,892.01	GBP
07/09/2020	Invoice	90455197	08/08/2020		15,908.03	GBP
10/26/2020	Invoice	90483935	11/25/2020		13,507.92	GBP
10/26/2020	Invoice	90483943	11/25/2020		9,208.20	GBP
40/00/0000		~~	11/05/0000			000



11/25/2020

90483948

CONFIDENTIAL

GBP

20,095.39



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	Information Invoice No.	90567705	Invoice Date	08/31/2021
	Purchase Order No.			
Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM	Customer No.	3012480		
Comments				

Services for the month of August 2021

Code	Service		Quantity	Unit	Unit Price	Amount
Open Items for	Contract 4003974	2 as of 09/08/2021				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
11/11/2020	Invoice	90491270	12/11/2020		7,190.90	GBP
12/16/2020	Invoice	90500653	01/15/2021		30,859.20	GBP
12/31/2020	Invoice	90508194	01/30/2021		25,883.90	GBP
01/31/2021	Invoice	90511901	03/02/2021		25,400.40	GBP
02/28/2021	Invoice	90519484	03/30/2021		25,400.40	GBP
03/31/2021	Invoice	90532214	04/30/2021		29,554.00	GBP
04/30/2021	Invoice	90536042	05/30/2021		14,903.00	GBP
05/31/2021	Invoice	90543971	06/30/2021		14,895.84	GBP
06/30/2021	Invoice	90551665	07/30/2021		14,878.00	GBP
07/31/2021	Invoice	90560099	08/30/2021		14,878.00	GBP
08/31/2021	Invoice	90567705	09/30/2021		11,909.24	GBP
			Total:		287,364.43	GBP



epiq			Invoice Page 1 of 2
Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM	Remit to Epiq Systems Ltd.	VAT No. 9271 Co. Registratio Billing question or epiqeubilling	90809 on No. 05343223 ns, +44 (0) 20 7367 9186 g@epiqglobal.co.uk
UNITED KINGDOM Bill-To Pareteum Corporation	Payment by Wire: Bank: Acct No: Sort Code: IBAN: BIC:	HSBC UK 40-06-29 GB74HBUK40 HBUKGB4B	0062921635050
Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number		e Date 09/30/2021 ttee of Pareteum

Comments Services for the month of September 2021

Code	Service		Quantity	Unit	Unit Price	Amount
HST260	Processing Databa	se Storage		GB		2,600.00
HST756	Document Review Chargeable from Nov			GB		4,200.00
HST626	User Fees Chargeable from Nov	ember 2020		EA		171.00
HST657	Dormant-Limited U	ser Access(Relativity)		GB		4,773.80
PRO310	Project Manager 100% discount 0 Hours charged afte 0.5 out of 6.4 bucket remain)	r 0.5 bucket hours used hours used (5.9 bucket ho	urs	Н		71.50 -71.50
Gr	oss Amount					 11,816.30
Di	scount Amount					-71.50
Ne	et Amount					11,744.80
	otal Amount Due					11,744.80
Open Items	for Contract 40039742	as of 10/08/2021				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
06/29/2020	Rem Bal	90454281	07/29/2020		12,892.01	GBP
07/09/2020	Invoice	90455197	08/08/2020		15,908.03	GBP
	Invoice	90483935	11/25/2020		13,507.92	GBP
10/26/2020	Invoice	30-00000	, _0, _0 _0			





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Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM	Information Invoice No. Purchase Order No. Customer No.	90580874 3012480	Invoice Date	09/30/2021
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Services for the month of September 2021

Code	Service		Quantity	Unit	Unit Price	Amount
Open Items fo	r Contract 4003974	2 as of 10/08/2021				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
10/26/2020	Invoice	90483948	11/25/2020		20,095.39	GBP
11/11/2020	Invoice	90491270	12/11/2020		7,190.90	GBP
12/16/2020	Invoice	90500653	01/15/2021		30,859.20	GBP
12/31/2020	Invoice	90508194	01/30/2021		25,883.90	GBP
01/31/2021	Invoice	90511901	03/02/2021		25,400.40	GBP
02/28/2021	Invoice	90519484	03/30/2021		25,400.40	GBP
03/31/2021	Invoice	90532214	04/30/2021		29,554.00	GBP
04/30/2021	Invoice	90536042	05/30/2021		14,903.00	GBP
05/31/2021	Invoice	90543971	06/30/2021		14,895.84	GBP
06/30/2021	Invoice	90551665	07/30/2021		14,878.00	GBP
07/31/2021	Invoice	90560099	08/30/2021		14,878.00	GBP
08/31/2021	Invoice	90567705	09/30/2021		11,909.24	GBP
09/30/2021	Invoice	90580874	10/30/2021		11,744.80	GBP
			Total:		299,109.23	GBP

epiq		Invoice Page 1 of 2
Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM	Remit to Epiq Systems Ltd. Payment by Wire: Bank:	VAT No. 927190809 Co. Registration No. 05343223 Billing questions, +44 (0) 20 7367 9186 or epiqeubilling@epiqglobal.co.uk HSBC UK
Bill-To Pareteum Corporation	Acct No: Sort Code: IBAN: BIC:	40-06-29 GB74HBUK40062921635050 HBUKGB4B
Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	90584539 Invoice Date 10/31/2021 3012480 GBP 40039742 KGN007 - KS-Audit Committee of Pareteum Net due in 30 days KGN007 P-1040009

Services for the month of October 2021

Code	Service		Quantity	Unit	Unit Price	Amount
HST260	Processing Database S	Storage		GB		2,600.00
HST756	Document Review Hosting Chargeable from November 2020			GB		4,200.00
HST626	User Fees Chargeable from Novemb	er 2020		EA		171.00
HST657	Dormant-Limited User	Access(Relativity)		GB		4,773.80
PRO310	Project Manager Item Discount(Value) 3.1 hours charged after 5 5.9 out of 5.9 bucket hour remain)	9 bucket hours used s used (0 bucket hours		н		1,144.00 -843.70
Gro	ss Amount					12,888.80
Disc	ount Amount					-843.70
Net	Amount					12,045.10
Les: Payl	al Amount Due S Payment Amount: ment converted to GBP: maining Balance Due:					12,045.10 \$12,045.10 USD 8,931.69 GBP 3,113.41 GBP
Open Items fo	or Contract 40039742 as	of 11/08/2021				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
07/09/2020	Rem Bal	90455197	08/08/2020		4,853.00	GBP
10/26/2020	Invoice	90483935	11/25/2020		13,507.92	GBP
10/26/2020	Invoice	90483943	11/25/2020		9,208.20	GBP
		e	epiq		CONFIDE	NTIAL





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-	Information Invoice No.	90584539	Invoice Date	10/31/2021
	Purchase Order No.			
Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM	Customer No.	3012480		
Comments				

Services for the month of October 2021

Code	Service		Quantity	Unit	Unit Price	Amount
Open Items fo	r Contract 4003974	2 as of 11/08/2021				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
10/26/2020	Invoice	90483948	11/25/2020		20,095.39	GBP
11/11/2020	Invoice	90491270	12/11/2020		7,190.90	GBP
12/16/2020	Invoice	90500653	01/15/2021		30,859.20	GBP
12/31/2020	Invoice	90508194	01/30/2021		25,883.90	GBP
01/31/2021	Invoice	90511901	03/02/2021		25,400.40	GBP
02/28/2021	Invoice	90519484	03/30/2021		25,400.40	GBP
03/31/2021	Invoice	90532214	04/30/2021		29,554.00	GBP
04/30/2021	Invoice	90536042	05/30/2021		14,903.00	GBP
05/31/2021	Invoice	90543971	06/30/2021		14,895.84	GBP
06/30/2021	Invoice	90551665	07/30/2021		14,878.00	GBP
07/31/2021	Invoice	90560099	08/30/2021		14,878.00	GBP
08/31/2021	Invoice	90567705	09/30/2021		11,909.24	GBP
09/30/2021	Invoice	90580874	10/30/2021		11,744.80	GBP
10/31/2021	Invoice	90584539	11/30/2021		12,045.10	GBP
			Total:		287,207.29	GBP

epiq		Invoice Page 1 of 2
Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM	Remit to Epiq Systems Ltd.	VAT No. 927190809 Co. Registration No. 05343223 Billing questions, +44 (0) 20 7367 9186 or epiqeubilling@epiqglobal.co.uk
	Payment by Wire: Bank:	HSBC UK
Bill-To Pareteum Corporation Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	Sort Code: IBAN: BIC:	40-06-29 GB74HBUK40062921635050 HBUKGB4B
	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	90592835 Invoice Date 11/30/2021 3012480 GBP 40039742 KGN007 - KS-Audit Committee of Pareteum Net due in 30 days KGN007 P-1040009

Services for the month of November 2021

					-
Code	Service	Quantity	Unit	Unit Price	Amount
HST756	Document Review Hosting Chargeable from November 2020		GB		4,240.00
HST626	User Fees Chargeable from November 2020		EA		171.00
HST657	Dormant-Limited User Access(Relativity)		GB		4,773.88
PRO310	Project Manager		н		500.50
 To	tal Amount Due				9,685.38

Open Items for Contract 40039742 as of 12/08/2021							
Trans. Date	Туре	Reference	Due Date	Amount	Curr.		
07/09/2020	Rem Bal	90455197	08/08/2020	4,853.00	GBP		
10/26/2020	Invoice	90483935	11/25/2020	13,507.92	GBP		
10/26/2020	Invoice	90483943	11/25/2020	9,208.20	GBP		
10/26/2020	Invoice	90483948	11/25/2020	20,095.39	GBP		
11/11/2020	Invoice	90491270	12/11/2020	7,190.90	GBP		
12/16/2020	Invoice	90500653	01/15/2021	30,859.20	GBP		
12/31/2020	Invoice	90508194	01/30/2021	25,883.90	GBP		
01/31/2021	Invoice	90511901	03/02/2021	25,400.40	GBP		
02/28/2021	Invoice	90519484	03/30/2021	25,400.40	GBP		
03/31/2021	Invoice	90532214	04/30/2021	29,554.00	GBP		
04/30/2021	Invoice	90536042	05/30/2021	14,903.00	GBP		
05/31/2021	Invoice	90543971	06/30/2021	14,895.84	GBP		
06/30/2021	Invoice	90551665	07/30/2021	14,878.00	GBP		





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-	Information Invoice No.	90592835	Invoice Date	11/30/2021
	Purchase Order No.	90392833	invoice Date	11/30/2021
Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM	Customer No.	3012480		

Comments

Services for the month of November 2021

Code	Service		Quantity	Unit	Unit Price	Amount
Open Items fo	r Contract 4003974	2 as of 12/08/2021				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
07/31/2021	Invoice	90560099	08/30/2021		14,878.00	GBP
08/31/2021	Invoice	90567705	09/30/2021		11,909.24	GBP
09/30/2021	Invoice	90580874	10/30/2021		11,744.80	GBP
10/31/2021	Invoice	90584539	11/30/2021		12,045.10	GBP
11/30/2021	Invoice	90592835	12/30/2021		9,685.38	GBP
			Total:		296,892.67	GBP



epiq			Invoice Page 1 of 2
Epiq Systems Ltd 77 Marsh Wall, 5th Floor LONDON E14 9SH UNITED KINGDOM	Remit to Epiq Systems Ltd. Payment by Wire:		VAT No. 927190809 Co. Registration No. 05343223 Billing questions, +44 (0) 20 7367 9186 or epiqeubilling@epiqglobal.co.uk
Bill-To Pareteum Corporation	Bank: Acct No: Sort Code: IBAN: BIC:	HSBC UK 40-06-29 GB74HBUK40062921635050 HBUKGB4B	
Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	Information Invoice No. Purchase Order No. Customer No. Currency Contract No. Contract Description Terms of Payment Internal Reference No Project Number	90601253 3012480 GBP 40039742 KGN007 - M Net due in 3 KGN007 P-1040009	Invoice Date 12/31/2021 KS-Audit Committee of Pareteum 30 days

Services for the month of December 2021

Code	Service	Quantity	Unit	Unit Price	Amount
HST260	Processing Database Storage		GB		2,600.00
HST756	Document Review Hosting Chargeable from November 2020		GB		4,200.00
HST626	User Fees Chargeable from November 2020		EA		456.00
HST657	Dormant-Limited User Access(Relativity)		GB		4,773.88
PRO310	Project Manager 4.5 Hours charged after 0 bucket hours used		н		643.50
 Tz					12 673 38

Total Amount Due

12,673	.38
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Open Items for Contract 40039742 as of 01/10/2022					
Trans. Date	Туре	Reference	Due Date	Amount	Curr.
07/09/2020	Rem Bal	90455197	08/08/2020	4,853.00	GBP
10/26/2020	Invoice	90483935	11/25/2020	13,507.92	GBP
10/26/2020	Invoice	90483943	11/25/2020	9,208.20	GBP
10/26/2020	Invoice	90483948	11/25/2020	20,095.39	GBP
11/11/2020	Invoice	90491270	12/11/2020	7,190.90	GBP
12/16/2020	Invoice	90500653	01/15/2021	30,859.20	GBP
12/31/2020	Invoice	90508194	01/30/2021	25,883.90	GBP
01/31/2021	Invoice	90511901	03/02/2021	25,400.40	GBP
02/28/2021	Invoice	90519484	03/30/2021	25,400.40	GBP
03/31/2021	Invoice	90532214	04/30/2021	29,554.00	GBP





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-	Information			
	Invoice No. Purchase Order No.	90601253	Invoice Date	12/31/2021
iq Systems Ltd Marsh Wall, 5th Floor NDON 4 9SH IITED KINGDOM	Customer No.	3012480		

Comments

Services for the month of December 2021

Code	Service		Quantity	Unit	Unit Price	Amount
Open Items for	r Contract 4003974	2 as of 01/10/2022				
Trans. Date	Туре	Reference	Due Date		Amount	Curr.
04/30/2021	Invoice	90536042	05/30/2021		14,903.00	GBP
05/31/2021	Invoice	90543971	06/30/2021		14,895.84	GBP
06/30/2021	Invoice	90551665	07/30/2021		14,878.00	GBP
07/31/2021	Invoice	90560099	08/30/2021		14,878.00	GBP
08/31/2021	Invoice	90567705	09/30/2021		11,909.24	GBP
09/30/2021	Invoice	90580874	10/30/2021		11,744.80	GBP
10/31/2021	Invoice	90584539	11/30/2021		12,045.10	GBP
11/30/2021	Invoice	90592835	12/30/2021		9,685.38	GBP
12/31/2021	Invoice	90601253	01/30/2022		12,673.38	GBP
			Total:		309,566.05	GBP