

Fill in this information to identify the case:

Debtor Pareteum Corporation

United States Bankruptcy 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.

Part 1: Identify the Claim

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



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 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. Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. 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 secured? No
 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 *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 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
 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
 Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. 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)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

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.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 09/21/2022
MM / DD / YYYY

/s/Shiloh White
Signature

Print the name of the person who is completing and signing this claim:

Name Shiloh White
First name Middle name Last name

Title Senior Corporate Paralegal and Assistant Secretary

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, 66210, United States

Contact phone 9136219528 Email SWHITE@EPIQGLOBAL.COM



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: Epiq Systems, Ltd. Epiq Legal 11880 College BLVD Suite 200 Overland Park, KS, 66210 United States Phone: 9136219528 Phone 2: Fax: Email: swhite@epiqglobal.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded	
	Related Document Statement:	
	Has Related Claim: No	
	Related Claim Filed By:	
Filing Party: Authorized agent		
Disbursement/Notice Parties: Epiq Systems Ltd. 110 Bishopsgate Salesforce Tower, 15th Floor London, England, EC2N 4AY United Kingdom Phone: Phone 2: Fax: E-mail: DISBURSEMENT ADDRESS		
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Services performed	Last 4 Digits: Yes - 2480	Uniform Claim Identifier:
Total Amount of Claim: 309,566.05	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No	Nature of Secured Amount:	
Amount of 503(b)(9): No	Value of Property:	
Based on Lease: No	Annual Interest Rate:	
Subject to Right of Setoff: No	Arrearage Amount:	
	Basis for Perfection:	
	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



Invoice

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 epiqueubilling@epiqglobal.co.uk

Payment by Wire:
 Bank: HSBC UK
 Acct No:
 Sort Code: 40-06-29
 IBAN: GB74HBUK40062921635050
 BIC: HBUKGB4B

Bill-To
 Pareteum Corporation
 Attn: Alex Korff
 1185 Avenue of Americas
 New York NY 10036-2601

Information			
Invoice No.	90455197	Invoice Date	07/09/2020
Purchase Order No.			
Customer No.	3012480		
Currency	GBP		
Contract No.	40039742		
Contract Description	KGN007 - KS-Audit Committee of Pareteum		
Terms of Payment	Net due in 30 days		
Internal Reference No	KGN007		
Project Number	P-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)		H		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





Invoice

Epiq Systems Ltd
 11 Old Jewry, 4th Floor
 LONDON
 EC2R 8DU
 UNITED KINGDOM

Information			
Invoice No.	90455197	Invoice Date	07/09/2020
Purchase Order No.			
Customer No.	3012480		

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
	Total Amount Due				15,908.03
	Less Payment Amount:				11,055.03 GBP
	Remaining Balance Due:				4853.00 GBP

Open Items for Contract 40039742 as of 10/26/2020					
Trans. Date	Type	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





Invoice

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 epiqueubilling@epiqglobal.co.uk

Payment by Wire:
 Bank: HSBC UK
 Acct No:
 Sort Code: 40-06-29
 IBAN: GB74HBUK40062921635050
 BIC: HBUKGB4B

Bill-To
 Pareteum Corporation
 Attn: Alex Korff
 1185 Avenue of Americas
 New York NY 10036-2601

Information			
Invoice No.	90483935	Invoice Date	10/26/2020
Purchase Order No.			
Customer No.	3012480		
Currency	GBP		
Contract No.	40039742		
Contract Description	KGN007 - KS-Audit Committee of Pareteum		
Terms of Payment	Net due in 30 days		
Internal Reference No	KGN007		
Project Number	P-1040009		

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

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		H		7,936.50

Gross Amount	36,364.48
Discount Amount	-22,856.56
Net Amount	13,507.92
Total Amount Due	13,507.92





Epiq Systems Ltd
 11 Old Jewry, 4th Floor
 LONDON
 EC2R 8DU
 UNITED KINGDOM

Information			
Invoice No.	90483935	Invoice Date	10/26/2020
Purchase Order No.			
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 Contract 40039742 as of 10/26/2020					
Trans. Date	Type	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



Invoice

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 epiqueubilling@epiqglobal.co.uk

Payment by Wire:
 Bank: HSBC UK
 Acct No:
 Sort Code: 40-06-29
 IBAN: GB74HBUK40062921635050
 BIC: HBUKGB4B

Bill-To
 Pareteum Corporation
 Attn: Alex Korff
 1185 Avenue of Americas
 New York NY 10036-2601

Information
 Invoice No. 90483943 Invoice Date 10/26/2020
 Purchase Order No.
 Customer No. 3012480
 Currency GBP
 Contract No. 40039742
 Contract Description KGN007 - KS-Audit Committee of Pareteum
 Terms of Payment Net due in 30 days
 Internal Reference No KGN007
 Project Number P-1040009

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

Code	Service	Quantity	Unit	Unit Price	Amount
HST260	Processing Database Storage		GB		2,600.00
HST756	Document Review Hosting		GB		23,327.28
	100% discount				-23,327.28
	Chargeable from November 2020				
HST651	Early Case Assessment Hosting		GB		2,961.70
HST626	User Fees		EA		1,197.00
	100% discount				-1,197.00
	Chargeable from November 2020				
PRO310	Project Manager		H		3,646.50

Gross Amount	33,732.48
Discount Amount	-24,524.28
Net Amount	9,208.20
Total Amount Due	9,208.20

Open Items for Contract 40039742 as of 10/26/2020

Trans. Date	Type	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





Epiq Systems Ltd
 11 Old Jewry, 4th Floor
 LONDON
 EC2R 8DU
 UNITED KINGDOM

Information			
Invoice No.	90483943	Invoice Date	10/26/2020
Purchase Order No.			
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 Contract 40039742 as of 10/26/2020					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
10/26/2020	Invoice	90483948	11/25/2020	20,095.39	GBP
Total:				179,167.91	GBP



Invoice

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 epiqueubilling@epiqglobal.co.uk

Payment by Wire:
 Bank: HSBC UK
 Acct No:
 Sort Code: 40-06-29
 IBAN: GB74HBUK40062921635050
 BIC: HBUKGB4B

Bill-To
 Pareteum Corporation
 Attn: Alex Korff
 1185 Avenue of Americas
 New York NY 10036-2601

Information			
Invoice No.	90483948	Invoice Date	10/26/2020
Purchase Order No.			
Customer No.	3012480		
Currency	GBP		
Contract No.	40039742		
Contract Description	KGN007 - KS-Audit Committee of Pareteum		
Terms of Payment	Net due in 30 days		
Internal Reference No	KGN007		
Project Number	P-1040009		

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

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)		H		12,898.60 -612.04

Gross Amount	42,475.95
Discount Amount	-22,380.56
Net Amount	20,095.39
Total Amount Due	20,095.39





Epiq Systems Ltd
 11 Old Jewry, 4th Floor
 LONDON
 EC2R 8DU
 UNITED KINGDOM

Information			
Invoice No.	90483948	Invoice Date	10/26/2020
Purchase Order No.			
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 for Contract 40039742 as of 10/26/2020					
Trans. Date	Type	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



Invoice

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 epiqueubilling@epiqglobal.co.uk
Payment by Wire:	
Bank:	HSBC UK
Acct No:	
Sort Code:	40-06-29
IBAN:	GB74HBUK40062921635050
BIC:	HBUKGB4B
Information	
Invoice No.	90491270
Invoice Date	11/11/2020
Purchase Order No.	
Customer No.	3012480
Currency	GBP
Contract No.	40039742
Contract Description	KGN007 - KS-Audit Committee of Pareteum
Terms of Payment	Net due in 30 days
Internal Reference No	KGN007
Project Number	P-1040009

Bill-To
Pareteum Corporation Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601

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

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		GB		23,948.72
	100% discount				-23,948.72
	Chargeable from November 2020				
HST651	Early Case Assessment Hosting		GB		2,961.70
HST626	User Fees		EA		1,710.00
	100% discount				-1,710.00
	Chargeable from November 2020				
PRO310	Project Manager		H		1,544.40
	Item Discount(Value)				-28.60
	0.2 out of 0.2 Bucket Hours used (0 bucket hours remain)				

Gross Amount	32,878.22
Discount Amount	-25,687.32
Net Amount	7,190.90
Total Amount Due	7,190.90





Invoice

Epiq Systems Ltd
 11 Old Jewry, 4th Floor
 LONDON
 EC2R 8DU
 UNITED KINGDOM

Information			
Invoice No.	90491270	Invoice Date	11/11/2020
Purchase Order No.			
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 for Contract 40039742 as of 11/11/2020					
Trans. Date	Type	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





Invoice

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 epiqueubilling@epiqglobal.co.uk

Payment by Wire:
 Bank: HSBC UK
 Acct No:
 Sort Code: 40-06-29
 IBAN: GB74HBUK40062921635050
 BIC: HBUKGB4B

Bill-To
 Pareteum Corporation
 Attn: Alex Korff
 1185 Avenue of Americas
 New York NY 10036-2601

Information
 Invoice No. 90500653 Invoice Date 12/16/2020
 Purchase Order No.
 Customer No. 3012480
 Currency GBP
 Contract No. 40039742
 Contract Description KGN007 - KS-Audit Committee of Pareteum
 Terms of Payment Net due in 30 days
 Internal Reference No KGN007
 Project Number P-1040009

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		H		214.50
Total Amount Due					30,859.20

Open Items for Contract 40039742 as of 12/16/2020

Trans. Date	Type	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	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





Invoice

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 epiqueubilling@epiqglobal.co.uk
Payment by Wire:	
Bank:	HSBC UK
Acct No:	
Sort Code:	40-06-29
IBAN:	GB74HBUK40062921635050
BIC:	HBUKGB4B
Information	
Invoice No.	90508194
Invoice Date	12/31/2020
Purchase Order No.	
Customer No.	3012480
Currency	GBP
Contract No.	40039742
Contract Description	KGN007 - KS-Audit Committee of Pareteum
Terms of Payment	Net due in 30 days
Internal Reference No	KGN007
Project Number	P-1040009

Bill-To	
Pareteum Corporation Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601	

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		H	1	643.50
Total Amount Due					25,883.90

Open Items for Contract 40039742 as of 01/12/2021					
Trans. Date	Type	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





Invoice

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 epiqueubilling@epiqglobal.co.uk

Payment by Wire:

Acct No:
 Sort Code: 40-06-29
 IBAN: GB74HBUK40062921635050
 BIC: HBUKGB4B

Bill-To
 Pareteum Corporation
 Attn: Alex Korff
 1185 Avenue of Americas
 New York NY 10036-2601

Information
 Invoice No. 90511901 Invoice Date 01/31/2021
 Purchase Order No.
 Customer No. 3012480
 Currency GBP
 Contract No. 40039742
 Contract Description KGN007 - KS-Audit Committee of Pareteum
 Terms of Payment Net due in 30 days
 Internal Reference No KGN007
 Project Number P-1040009

Comments
 Services for the month of January 2021

			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
Total Amount Due				25,400.40

Open Items for Contract 40039742 as of 02/08/2021

Trans. Date	Type	Reference	Due Date	Amount	Curr.
06/29/2020	Rem Bal	90454281	07/29/2020	1,258.21	GBP
07/14/2020	Rem Bal	90459802	08/13/2020	83,354.04	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
10/26/2020	Rem Bal	90483935	11/25/2020	11,485.89	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
Total:				214,736.13	





Invoice

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 epiqueubilling@epiqglobal.co.uk

Payment by Wire:
 Bank: HSBC UK
 Acct No:
 Sort Code: 40-06-29
 IBAN: GB74HBUK40062921635050
 BIC: HBUKGB4B

Bill-To
 Pareteum Corporation
 Attn: Alex Korff
 1185 Avenue of Americas
 New York NY 10036-2601

Information			
Invoice No.	90519484	Invoice Date	02/28/2021
Purchase Order No.			
Customer No.	3012480		
Currency	GBP		
Contract No.	40039742		
Contract Description	KGN007 - KS-Audit Committee of Pareteum		
Terms of Payment	Net due in 30 days		
Internal Reference No	KGN007		
Project Number	P-1040009		

Comments
 Services for 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
Total Amount Due					25,400.40

Open Items for Contract 40039742 as of 03/08/2021

Trans. Date	Type	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
Total:				222,206.47	GBP





Invoice

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 epiqueubilling@epiqglobal.co.uk

Payment by Wire:
 Bank: HSBC UK
 Acct No:
 Sort Code: 40-06-29
 IBAN: GB74HBUK40062921635050
 BIC: HBUKGB4B

Bill-To
 Pareteum Corporation
 Attn: Alex Korff
 1185 Avenue of Americas
 New York NY 10036-2601

Information
 Invoice No. 90532214 Invoice Date 03/31/2021
 Purchase Order No.
 Customer No. 3012480
 Currency GBP
 Contract No. 40039742
 Contract Description KGN007 - KS-Audit Committee of Pareteum
 Terms of Payment Net due in 30 days
 Internal Reference No KGN007
 Project Number P-1040009

Comments
 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)		H		529.10 -529.10

Gross Amount 30,083.10
Discount Amount -529.10
Net Amount 29,554.00
Total Amount Due 29,554.00





Invoice

Epiq Systems Ltd
 77 Marsh Wall, 5th Floor
 LONDON
 E14 9SH
 UNITED KINGDOM

Information			
Invoice No.	90532214	Invoice Date	03/31/2021
Purchase Order No.			
Customer No.	3012480		

Comments
 Services for the month of March 2021

Code	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40039742 as of 04/09/2021					
Trans. Date	Type	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





Invoice

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 epiqueubilling@epiqglobal.co.uk
Payment by Wire:	
Bank:	HSBC UK
Acct No:	
Sort Code:	40-06-29
IBAN:	GB74HBUK40062921635050
BIC:	HBUKGB4B
Information	
Invoice No.	90536042
Invoice Date	04/30/2021
Purchase Order No.	
Customer No.	3012480
Currency	GBP
Contract No.	40039742
Contract Description	KGN007 - KS-Audit Committee of Pareteum
Terms of Payment	Net due in 30 days
Internal Reference No	KGN007
Project Number	P-1040009

Bill-To
Pareteum Corporation Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601

Comments
 Services for the month of April 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		7,224.00
HST626	User Fees Chargeable from November 2020		EA		399.00
HST657	Dormant-Limited User Access(Relativity)		GB		4,680.00
Total Amount Due					14,903.00

Open Items for Contract 40039742 as of 05/10/2021					
Trans. Date	Type	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
Total:				266,663.47	GBP





Invoice

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 epiqueubilling@epiqglobal.co.uk

Payment by Wire:
 Bank: HSBC UK
 Acct No:
 Sort Code: 40-06-29
 IBAN: GB74HBUK40062921635050
 BIC: HBUKGB4B

Bill-To
 Pareteum Corporation
 Attn: Alex Korff
 1185 Avenue of Americas
 New York NY 10036-2601

Information
 Invoice No. 90543971 Invoice Date 05/31/2021
 Purchase Order No.
 Customer No. 3012480
 Currency GBP
 Contract No. 40039742
 Contract Description KGN007 - KS-Audit Committee of Pareteum
 Terms of Payment Net due in 30 days
 Internal Reference No KGN007
 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
Total Amount Due					14,895.84

Open Items for Contract 40039742 as of 06/08/2021

Trans. Date	Type	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





Invoice

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 epiqueubilling@epiqglobal.co.uk
Payment by Wire:	
Bank:	HSBC UK
Acct No:	
Sort Code:	40-06-29
IBAN:	GB74HBUK40062921635050
BIC:	HBUKGB4B
Information	
Invoice No.	90551665
Invoice Date	06/30/2021
Purchase Order No.	
Customer No.	3012480
Currency	GBP
Contract No.	40039742
Contract Description	KGN007 - KS-Audit Committee of Pareteum
Terms of Payment	Net due in 30 days
Internal Reference No	KGN007
Project Number	P-1040009

Bill-To
Pareteum Corporation Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601

Comments
 Services for the month of June 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)	1	GB		4,680.00
PRO310	Project Manager		H	1	71.50
	Item Discount(Value) 0.5 out of 7.4 bucket Hours used (6.9 bucket hours remain)				-71.50

Gross Amount	14,949.50
Discount Amount	-71.50
Net Amount	14,878.00
Total Amount Due	14,878.00

Open Items for Contract 40039742 as of 07/08/2021

Trans. Date	Type	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





Invoice

Epiq Systems Ltd
 77 Marsh Wall, 5th Floor
 LONDON
 E14 9SH
 UNITED KINGDOM

Information			
Invoice No.	90551665	Invoice Date	06/30/2021
Purchase Order No.			
Customer No.	3012480		

Comments
 Services for the month of June 2021

Code	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40039742 as of 07/08/2021					
Trans. Date	Type	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





Invoice

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 epiqueubilling@epiqglobal.co.uk
Payment by Wire:	
Bank:	HSBC UK
Acct No:	
Sort Code:	40-06-29
IBAN:	GB74HBUK40062921635050
BIC:	HBUKGB4B
Information	
Invoice No.	90560099
Invoice Date	07/31/2021
Purchase Order No.	
Customer No.	3012480
Currency	GBP
Contract No.	40039742
Contract Description	KGN007 - KS-Audit Committee of Pareteum
Terms of Payment	Net due in 30 days
Internal Reference No	KGN007
Project Number	P-1040009

Bill-To
Pareteum Corporation Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601

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
Total Amount Due					14,878.00

Open Items for Contract 40039742 as of 08/09/2021

Trans. Date	Type	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





Invoice

Epiq Systems Ltd
77 Marsh Wall, 5th Floor
LONDON
E14 9SH
UNITED KINGDOM

Information			
Invoice No.	90560099	Invoice Date	07/31/2021
Purchase Order No.			
Customer No.	3012480		

Comments
Services for the month of July 2021

Code	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40039742 as of 08/09/2021					
Trans. Date	Type	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





Invoice

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 epiqueubilling@epiqglobal.co.uk

Payment by Wire:
 Bank: HSBC UK
 Acct No: 21635050
 Sort Code: 40-06-29
 IBAN: GB74HBUK40062921635050
 BIC: HBUKGB4B

Bill-To
 Pareteum Corporation
 Attn: Alex Korff
 1185 Avenue of Americas
 New York NY 10036-2601

Information
 Invoice No. 90567705 Invoice Date 08/31/2021
 Purchase Order No.
 Customer No. 3012480
 Currency GBP
 Contract No. 40039742
 Contract Description KGN007 - KS-Audit Committee of Pareteum
 Terms of Payment Net due in 30 days
 Internal Reference No KGN007
 Project Number P-1040009

Comments
 Services for the month of August 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		4,193.44
HST626	User Fees Chargeable from November 2020		EA		342.00
HST657	Dormant-Limited User Access(Relativity)		GB		4,773.80
PRO310	Project Manager 100% discount 0.5 out of 6.9 bucket hours used (6.4 bucket hours remain)		H		71.50 -71.50
Gross Amount					11,980.74
Discount Amount					-71.50
Net Amount					11,909.24
Total Amount Due					11,909.24

Open Items for Contract 40039742 as of 09/08/2021

Trans. Date	Type	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





Invoice

Epiq Systems Ltd
 77 Marsh Wall, 5th Floor
 LONDON
 E14 9SH
 UNITED KINGDOM

Information			
Invoice No.	90567705	Invoice Date	08/31/2021
Purchase Order No.			
Customer No.	3012480		

Comments
 Services for the month of August 2021

Code	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40039742 as of 09/08/2021					
Trans. Date	Type	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





Invoice

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 epiqueubilling@epiqglobal.co.uk

Payment by Wire:
 Bank: HSBC UK
 Acct No:
 Sort Code: 40-06-29
 IBAN: GB74HBUK40062921635050
 BIC: HBUKGB4B

Bill-To
 Pareteum Corporation
 Attn: Alex Korff
 1185 Avenue of Americas
 New York NY 10036-2601

Information
 Invoice No. 90580874 Invoice Date 09/30/2021
 Purchase Order No.
 Customer No. 3012480
 Currency GBP
 Contract No. 40039742
 Contract Description KGN007 - KS-Audit Committee of Pareteum
 Terms of Payment Net due in 30 days
 Internal Reference No KGN007
 Project Number P-1040009

Comments
 Services for the month of September 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		171.00
HST657	Dormant-Limited User Access(Relativity)		GB		4,773.80
PRO310	Project Manager 100% discount 0 Hours charged after 0.5 bucket hours used 0.5 out of 6.4 bucket hours used (5.9 bucket hours remain)		H		71.50 -71.50
Gross Amount					11,816.30
Discount Amount					-71.50
Net Amount					11,744.80
Total Amount Due					11,744.80

Open Items for Contract 40039742 as of 10/08/2021

Trans. Date	Type	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





Epiq Systems Ltd
 77 Marsh Wall, 5th Floor
 LONDON
 E14 9SH
 UNITED KINGDOM

Information			
Invoice No.	90580874	Invoice Date	09/30/2021
Purchase Order No.			
Customer No.	3012480		

Comments
 Services for the month of September 2021

Code	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40039742 as of 10/08/2021					
Trans. Date	Type	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



Invoice

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 epiqueubilling@epiqglobal.co.uk
Payment by Wire:	
Bank:	HSBC UK
Acct No:	
Sort Code:	40-06-29
IBAN:	GB74HBUK40062921635050
BIC:	HBUKGB4B
Information	
Invoice No.	90584539
Invoice Date	10/31/2021
Purchase Order No.	
Customer No.	3012480
Currency	GBP
Contract No.	40039742
Contract Description	KGN007 - KS-Audit Committee of Pareteum
Terms of Payment	Net due in 30 days
Internal Reference No	KGN007
Project Number	P-1040009

Bill-To
Pareteum Corporation Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601

Comments
 Services for the month of October 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		171.00
HST657	Dormant-Limited User Access(Relativity)		GB		4,773.80
PRO310	Project Manager		H		1,144.00
	Item Discount(Value) 3.1 hours charged after 5.9 bucket hours used 5.9 out of 5.9 bucket hours used (0 bucket hours remain)				-843.70

Gross Amount	12,888.80
Discount Amount	-843.70
Net Amount	12,045.10
Total Amount Due	12,045.10
Less Payment Amount:	\$12,045.10 USD
Payment converted to GBP:	8,931.69 GBP
Remaining Balance Due:	3,113.41 GBP

Open Items for Contract 40039742 as of 11/08/2021					
Trans. Date	Type	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





Epiq Systems Ltd
 77 Marsh Wall, 5th Floor
 LONDON
 E14 9SH
 UNITED KINGDOM

Information			
Invoice No.	90584539	Invoice Date	10/31/2021
Purchase Order No.			
Customer No.	3012480		

Comments
 Services for the month of October 2021

Code	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40039742 as of 11/08/2021					
Trans. Date	Type	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



Invoice

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 epiqueubilling@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: 40-06-29
 IBAN: GB74HBUK40062921635050
 BIC: HBUKGB4B

Information

Invoice No.	90592835	Invoice Date	11/30/2021
Purchase Order No.			
Customer No.	3012480		
Currency	GBP		
Contract No.	40039742		
Contract Description	KGN007 - KS-Audit Committee of Pareteum		
Terms of Payment	Net due in 30 days		
Internal Reference No	KGN007		
Project Number	P-1040009		

Comments
 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		H		500.50
Total Amount Due					9,685.38

Open Items for Contract 40039742 as of 12/08/2021

Trans. Date	Type	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





Invoice

Epiq Systems Ltd
 77 Marsh Wall, 5th Floor
 LONDON
 E14 9SH
 UNITED KINGDOM

Information			
Invoice No.	90592835	Invoice Date	11/30/2021
Purchase Order No.			
Customer No.	3012480		

Comments
 Services for the month of November 2021

Code	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40039742 as of 12/08/2021					
Trans. Date	Type	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





Invoice

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 epiqueubilling@epiqglobal.co.uk
Payment by Wire:	
Bank:	HSBC UK
Acct No:	
Sort Code:	40-06-29
IBAN:	GB74HBUK40062921635050
BIC:	HBUKGB4B
Information	
Invoice No.	90601253
Invoice Date	12/31/2021
Purchase Order No.	
Customer No.	3012480
Currency	GBP
Contract No.	40039742
Contract Description	KGN007 - KS-Audit Committee of Pareteum
Terms of Payment	Net due in 30 days
Internal Reference No	KGN007
Project Number	P-1040009

Bill-To
Pareteum Corporation Attn: Alex Korff 1185 Avenue of Americas New York NY 10036-2601

Comments
 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		H		643.50
Total Amount Due					12,673.38

Open Items for Contract 40039742 as of 01/10/2022					
Trans. Date	Type	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





Invoice

Epiq Systems Ltd
 77 Marsh Wall, 5th Floor
 LONDON
 E14 9SH
 UNITED KINGDOM

Information			
Invoice No.	90601253	Invoice Date	12/31/2021
Purchase Order No.			
Customer No.	3012480		

Comments
 Services for the month of December 2021

Code	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40039742 as of 01/10/2022					
Trans. Date	Type	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

