

Invoice

Page: 1 of 1
 Run Date: 2021-10-19
 Run Time: 10:40:08

Business Unit: 76502
 Voucher Number: 00006139
 Voucher Style: SGLP
 Supplier: SINGLEPAY
 Supplier Location: 1
 Single Payment Supplier
 SINGLEPAY-001

*Consultare LLC
 c/o Mike Gableman*

Invoice Number: Jul-Oct'21 WI
 SpecCounsel rent
 Invoice Date: 2021-10-19
 Miscellaneous: 0
 Freight: 0
 VAT: 0

Payment Terms: 00
 Control Group:
 Related Voucher Number:
 Lease Number:

Currency: USD
 Use Tax: 0
 VAT Not on Invoice: 0

Chk# 1002258871

10-30-21

Invoice Total: 2567.36

Voucher Line Information									
<u>Line</u>	<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Unit Of Measure</u>	<u>Amount</u>	<u>Distribution Information</u>		
1		WI SpecCounsel rent Jul-Oct'21	0	0		2567.36	<u>Distrib #</u>	<u>Account</u>	<u>Amount</u>
							1	7415000	2567.36

STATEMENT OF ACCOUNT

Account name: Consultare Account number: 11640514
Attn: Mr. Mike Gableman Invoice number: 675-28126
PO Box 510145 Statement date: 09 July 2021
New Berlin, Wisconsin 53151-0145 **Due date :** 09 July 2021
United States of America

USEFUL INFORMATION

- You can update your details and check the current status of your account by logging into www.MyRegus.com
- If you have questions about your invoices or payments, please speak to your Community Team.
- Alternatively, you can log a case through your online account (Help section).

Center name: WI, Brookfield - Brookfield Square (HQ)

Account balance	Payments	Amount
Payment received -	\$ 0.00	
July 2021 invoice 675-28126		\$ 1,854.40
Total payment due		\$ 1,854.40

INVOICE

Account name:

Consultare

Account number: 11640514
Invoice number: 675-28126
Invoice date: 09 July 2021
Due date: 09 July 2021
Your TAX Number:

Attn:

Mr. Mike Gablerman
PO Box 510145
New Berlin, Wisconsin 53151-0145
United States of America

Center name: WI, Brookfield - Brookfield Square (HQ)

Description of Charges	Month	Price	TAX	Total
Office	July 2021	\$ 451.61	\$ 2.79	\$ 454.40
Retainer/Deposit	July 2021	\$ 1,400.00	\$ 0.00	\$ 1,400.00
Total (excl. TAX)				\$ 1,851.61

TAX

\$ 2.79

July invoice total (inc. Tax)

\$ 1,854.40

See next page for an itemized breakdown of charges

YOUR INVOICE DETAILS

Account name: **Consultare** Account number: 11640514
Attn: Mr. Mike Gableman Invoice number: 675-28126
Invoice date: 09 July 2021
Due date: **09 July 2021**

Center name: WI, Brookfield - Brookfield Square (HQ)

ONE-OFF CHARGES INCURRED

Item Description	From Date	To Date	Price	TAX	Total (inc. TAX)
Office - Monthly Charge - Office 2105A	12 Jul 2021	31 Jul 2021	\$ 451.61	\$ 2.79	\$ 454.40
Booked by: Mr. Mike Gableman					
Retainer	9 Jul 2021	9 Jul 2021	\$ 1,400.00	\$ 0.00	\$ 1,400.00
Booked by: Mr. Mike Gableman					
Subtotal				\$ 2.79	\$ 1,854.40

Total Charges \$ 1,851.61 \$ 2.79 \$ 1,854.40



METHODS OF PAYMENT

Your current method of payment is: **Visa**
Card number ending **0084**, expiry date **03/23**

You can update your payment method to Direct Debit or Credit Card via www.MyRegus.com

You may pay by Check:

Pay Online at: <https://www.e-billexpress.com/ebpp/WGPLC/>

IMPORTANT INFORMATION: Please provide your Invoice Number as a payee reference on all payments and that you allow for a minimum of 3 days posting time prior to your due date.

You may pay by Bank Transfer to:

Bank Name: Wells Fargo
Bank Address: 420 Montgomery Street San Francisco, California 94104 United States of America
Account Name: Regus Management Group, LLC
Account Number: 4023919251
BIC/Swift Code: WFBUS6S
Routing #: 121000248

IMPORTANT INFORMATION:

Please provide your Invoice Number <675-28126> as a payee reference on all payments made.

UNDERSTANDING YOUR INVOICE

INVOICE EXPLANATIONS

Account adjustments/refunds

Account balance

Any adjustments/refunds that were made to your account.

The account balance shows recent activity on your account in summary format. It shows the balance at the end of the previous summary date and any payments or adjustments that have been received since the last statement. The account statement can be found on www.MyRegus.com. The current invoice value is then added to produce the Total Payment Due figure.

Credits

Credits that were issued against a particular charge for which you have been invoiced for in a previous period.

Due date

The latest date on which the invoice needs to be paid. Please note that any outstanding balances shown in the account summary will be due for immediate payment.

Invoice

The invoice shows a summary of all charges (recurring and one-off) related to the invoice period.

Late payment fees

We incur extra costs if you pay late. A fee will therefore be levied against your account if the payment is late.

One-off charges incurred

Variable and/or one-off charges related to a specific invoicing period.

Payments received

All payments received since your last invoice was raised.

Recurring charges

These are fixed monthly charges, invoiced in advance.

Total payment due

The total payment due is the total current balance of monies owed on your account and includes any amounts that are overdue.

HO

ONE-OFF CHARGES

Office

Your private accommodation in a professional environment which is fully furnished, staffed and equipped.

Retainer/Deposit

A refundable service retainer/deposit held as security for performance of all your obligations under your agreement

HQ

STATEMENT OF ACCOUNT

Account name: Consultare Account number: 11640514
Attn: Mr. Mike Gableman Invoice number: 675-28127
PO Box 510145 Statement date: 09 July 2021
New Berlin, Wisconsin 53151-0145 **Due date :** 15 July 2021
United States of America

USEFUL INFORMATION

- You can update your details and check the current status of your account by logging into www.MyRegus.com
- If you have questions about your invoices or payments, please speak to your Community Team.
- Alternatively, you can log a case through your online account (Help section).

Center name: WI, Brookfield - Brookfield Square (HQ)

Account balance	Payments	Amount
Outstanding balance on 09 July 2021		\$ 1,854.40
Payment received -	\$ 0.00	
July 2021 Invoice 675-28127		\$ 704.32
Total payment due		\$ 2,558.72

INVOICE

Account name: **Consultare** Account number: 11640514
Attrn: Mr. Mike Gableman Invoice number: 675-28127
PO Box 510145 Invoice date: 09 July 2021
New Berlin, Wisconsin 53151-0145 **Due date :** **15 July 2021**
United States of America Your TAX Number:

Center name: WI, Brookfield - Brookfield Square (HQ)

Description of Charges	Month	Price	TAX	Total
Office	August 2021	\$ 700.00	\$ 4.32	\$ 704.32
Total (excl. TAX)				\$ 700.00

July invoice total (inc. Tax) \$ 4.32
\$ 704.32

See next page for an itemized breakdown of charges

YOUR INVOICE DETAILS

Account name: **Consultare** Account number: 11640514
Attn: Mr. Mike Gableman Invoice number: 675-28127
Invoice date: 09 July 2021
Due date: **15 July 2021**

Center name: WI, Brookfield - Brookfield Square (HQ)

ONE-OFF CHARGES INCURRED

Item Description	From Date	To Date	Price	TAX	Total (inc. TAX)
Office - Monthly Charge - Office 2105A	1 Aug 2021	31 Aug 2021	\$ 700.00	\$ 4.32	\$ 704.32
Booked by: Mr. Mike Gableman					
Subtotal				\$ 4.32	\$ 704.32

Total Charges \$ 700.00 \$ 4.32 \$ 704.32

METHODS OF PAYMENT

Your current method of payment is: **Visa**
Card number ending **0084**, expiry date **03/23**

You can update your payment method to Direct Debit or Credit Card via www.MyRegus.com

You may pay by Check

Pay Online at:

<https://www.e-billxpress.com/ebpp/IWGPLC/>

IMPORTANT INFORMATION: Please provide your Invoice Number as a payee reference on all payments and that you allow for a minimum of 3 days posting time prior to your due date.

You may pay by Bank Transfer to:

Bank Name: Wells Fargo
Bank Address: 420 Montgomery Street San Francisco, California 94104 United States of America
Account Name: Regus Management Group, LLC
Account Number: 4023919251
BIC/Swift Code: WFBUS6S
Routing #: 121000248

IMPORTANT INFORMATION:

Please provide your Invoice Number <575-28127> as a payee reference on all payments made.

UNDERSTANDING YOUR INVOICE

INVOICE EXPLANATIONS

Account adjustments/refunds

Any adjustments/refunds that were made to your account.

Account balance

The account balance shows recent activity on your account in summary format. It shows the balance at the end of the previous summary date and any payments or adjustments that have been received since the last statement. The account statement can be found on www.MyRegus.com. The current invoice value is then added to produce the Total Payment Due figure.

Credits

Credits that were issued against a particular charge for which you have been invoiced for in a previous period.

Due date

The latest date on which the invoice needs to be paid. Please note that any outstanding balances shown in the account summary will be due for immediate payment.

Invoice

The invoice shows a summary of all charges (recurring and one-off) related to the invoice period.

Late payment fees

We incur extra costs if you pay late. A fee will therefore be levied against your account if the payment is late.

One-off charges incurred

Variable and/or one-off charges related to a specific invoicing period.

Payments received

All payments received since your last invoice was raised.

Recurring charges

These are fixed monthly charges, invoiced in advance.

Total payment due

The total payment due is the total current balance of monies owed on your account and includes any amounts that are overdue.

HQ

ONE-OFF CHARGES

Office

Your private accommodation in a professional environment which is fully furnished, staffed and equipped.

HQ

STATEMENT OF ACCOUNT

Account name: Consultare Account number: 11640514
Attn: Mr. Mike Gableman Invoice number: 675-28176
PO Box 510145 Statement date: 31 July 2021
New Berlin, Wisconsin 53151-0145 **Due date :** 15 August 2021
United States of America

USEFUL INFORMATION

- You can update your details and check the current status of your account by logging into www.MyRegus.com
- If you have questions about your invoices or payments, please speak to your Community Team.
- Alternatively, you can log a case through your online account (Help section).

Center name: WI, Brookfield - Brookfield Square (HQ)

Account balance	Payments	Amount
Outstanding balance on 31 July 2021		\$ 764.54
Payment received -	\$ 0.00	
July 2021 invoice 675-28176		\$ 704.32
		\$ 1,468.86

Total payment due

INVOICE

Account name:

Attn:

Consultare
Mr. Mike Gableman

PO Box 510145

New Berlin, Wisconsin 53151-0145

United States of America

Account number:

11640514

Invoice number:

675-28176

Invoice date:

31 July 2021

Due date :

15 August 2021

Your TAX Number:

Center name: WI, Brookfield - Brookfield Square (HQ)

Description of Charges	Month	Price	TAX	Total
Office	September 2021	\$ 700.00	\$ 4.32	\$ 704.32
Total (excl. TAX)				\$ 700.00

TAX

\$ 4.32

July invoice total (inc. Tax)

\$ 704.32

See next page for an itemized breakdown of charges

YOUR INVOICE DETAILS

Account name: **Consultare** Account number: 11640514
Attn: Mr. Mike Gableman Invoice number: 675-28176
Invoice date: 31 July 2021
Due date: **15 August 2021**

Center name: **WI, Brookfield - Brookfield Square (HQ)**

RECURRING CHARGES

Item Description	From Date	To Date	Price	TAX	Total (inc. TAX)
Office - Monthly Charge - Office 2105A	1 Sep 2021	30 Sep 2021	\$ 700.00	\$ 4.32	\$ 704.32
Booked by: Mr. Mike Gableman					
Subtotal			\$ 700.00	\$ 4.32	\$ 704.32

Total Charges \$ 700.00 \$ 4.32 \$ 704.32

METHODS OF PAYMENT

Your current method of payment is: **Visa**
Card number ending **0084**, expiry date **03/23**

You can update your payment method to Direct Debit or Credit Card via www.MyRegus.com

You may pay by Check

Pay Online at:

<https://www.e-billexpress.com/ebpp/WGPLC/>

IMPORTANT INFORMATION: Please provide your Invoice Number as a payee reference on all payments and that you allow for a minimum of 3 days posting time prior to your due date.

You may pay by Bank Transfer to:

Bank Name: Wells Fargo
Bank Address: 420 Montgomery Street San Francisco, California 94104 United States of America
Account Name: Regus Management Group, LLC
Account Number: 4023919251
BIC/Swift Code: WFBIUS6S
Routing #: 121000248

IMPORTANT INFORMATION:

Please provide your Invoice Number <675-28176> as a payee reference on all payments made.

UNDERSTANDING YOUR INVOICE

INVOICE EXPLANATIONS

Account adjustments/refunds

Any adjustments/refunds that were made to your account.

Account balance

The account balance shows recent activity on your account in summary format. It shows the balance at the end of the previous summary date and any payments or adjustments that have been received since the last statement. The account statement can be found on www.MyRegus.com. The current invoice value is then added to produce the Total Payment Due figure.

Credits

Credits that were issued against a particular charge for which you have been invoiced for in a previous period.

Due date

The latest date on which the invoice needs to be paid. Please note that any outstanding balances shown in the account summary will be due for immediate payment.

Invoice

The invoice shows a summary of all charges (recurring and one-off) related to the invoice period.

Late payment fees

We incur extra costs if you pay late. A fee will therefore be levied against your account if the payment is late.

One-off charges incurred

Variable and/or one-off charges related to a specific invoicing period.

Payments received

All payments received since your last invoice was raised.

Recurring charges

These are fixed monthly charges, invoiced in advance.

Total payment due

The total payment due is the total current balance of monies owed on your account and includes any amounts that are overdue.

HQ

RECURRING CHARGES

Office

Your private accommodation in a professional environment which is fully furnished, staffed and equipped.

HQ

STATEMENT OF ACCOUNT

Account name: Consultare Account number: 11640514
Attn: Mr. Mike Gableman Invoice number: 675-28374
PO Box 510145 Statement date: 31 August 2021
New Berlin, Wisconsin 53151-0145 **Due date :** 15 September 2021
United States of America

USEFUL INFORMATION

- You can update your details and check the current status of your account by logging into www.MyRegus.com
- If you have questions about your invoices or payments, please speak to your Community Team.
- Alternatively, you can log a case through your online account (Help section).

Center name: WI, Brookfield - Brookfield Square (HQ)

Account balance	Payments	Amount
Outstanding balance on 31 July 2021		\$ 1,468.86
Payment received - 20 August 2021	-\$ 1,468.86	
August 2021 invoice 675-28374		\$ 704.32
Total payment due		\$ 704.32

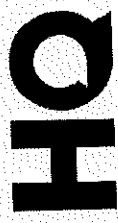
INVOICE

Account name: **Consultare** Account number: 11640514
Attn: Mr. Mike Gableman Invoice number: 675-28374
PO Box 510145 Invoice date: 31 August 2021
New Berlin, Wisconsin 53151-0145 **Due date :** **15 September 2021**
United States of America Your TAX Number:

Center name: WI, Brookfield - Brookfield Square (HQ)

Description of Charges	Month	Price	TAX	Total
Office	October 2021	\$ 700.00	\$ 4.32	\$ 704.32
Total (excl. TAX)				\$ 700.00
TAX				\$ 4.32
August invoice total (inc. Tax)				\$ 704.32

See next page for an itemized breakdown of charges



YOUR INVOICE DETAILS

Account name: **Consultare** Account number: 11640514
Attn: Mr. Mike Gableman Invoice number: 675-28374
Invoice date: 31 August 2021
Due date: **15 September 2021**

Center name: WI, Brookfield - Brookfield Square (HQ)

RECURRING CHARGES

Item Description	From Date	To Date	Price	TAX	Total (inc. TAX)
Office - Monthly Charge - Office 2105A	1 Oct 2021	31 Oct 2021	\$ 700.00	\$ 4.32	\$ 704.32
Booked by: Mr. Mike Gableman					
Subtotal				\$ 4.32	\$ 704.32

Total Charges \$ 700.00 \$ 4.32 \$ 704.32

METHODS OF PAYMENT

Your current method of payment is: **Mastercard**
Card number ending **3850**, expiry date **07/24**

You can update your payment method to Direct Debit or Credit Card via www.MyRegus.com

You may pay by Check:

Pay Online at: <https://www.e-billexpress.com/ebpp/WGFLC/>

IMPORTANT INFORMATION: Please provide your Invoice Number as a payee reference on all payments and that you allow for a minimum of 5 days posting time prior to your due date.

You may pay by Bank Transfer to:

Bank Name: Wells Fargo
Bank Address: 420 Montgomery Street San Francisco, California 94104 United States of America
Account Name: Regus Management Group, LLC
Account Number: 4023919251
BIC/Swift Code: WFBUS66
Routing #: 121000248

IMPORTANT INFORMATION:

Please provide your Invoice Number <675-28374> as a payee reference on all payments made.

UNDERSTANDING YOUR INVOICE

INVOICE EXPLANATIONS

Account adjustments/refunds

Any adjustments/refunds that were made to your account.

Account balance

The account balance shows recent activity on your account in summary format. It shows the balance at the end of the previous summary date and any payments or adjustments that have been received since the last statement. The account statement can be found on www.MyRegus.com. The current invoice value is then added to produce the Total Payment Due figure.

Credits

Credits that were issued against a particular charge for which you have been invoiced for in a previous period.

Due date

The latest date on which the invoice needs to be paid. Please note that any outstanding balances shown in the account summary will be due for immediate payment.

Invoice

The invoice shows a summary of all charges (recurring and one-off) related to the invoice period.

Late payment fees

We incur extra costs if you pay late. A fee will therefore be levied against your account if the payment is late.

One-off charges incurred

Variable and/or one-off charges related to a specific invoicing period.

Payments received

All payments received since your last invoice was raised.

Recurring charges

These are fixed monthly charges, invoiced in advance.

Total payment due

The total payment due is the total current balance of monies owed on your account and includes any amounts that are overdue.

HQ

RECURRING CHARGES

Office

Your private accommodation in a professional environment which is fully furnished, staffed and equipped.

HQ