



**ND COURT OF THE CAYMAN ISLANDS
CIVIL DIVISION**

CAUSE NO: OF 2025

BETWEEN:

FCM LIMITED

PLAINTIFF

AND:

CAYCET LIMITED

DEFENDANT

WRIT OF SUMMONS

TO: CAYCET LIMITED

Of: Offices of FCM Limited, Unit 2 – 105 Governor's Square, West Bay Road, PO Box 1982,
Grand Cayman, Cayman Islands KY1 - 1104

THIS WRIT OF SUMMONS has been issued against you by the above-named Plaintiff in respect of the claim set out on the next pages.

Within 14 days after the service of this Writ on you, counting the day of service, you must either satisfy the claim or return to the Court Office, P.O. Box 495G, George Town, Grand Cayman, the accompanying Acknowledgment of Service stating therein whether you intend to contest these proceedings.

If you fail to satisfy the claim or to return the Acknowledgment within the time stated, or if you return the Acknowledgment without stating therein an intention to contest the proceedings, the Plaintiff may proceed with the action and judgment may be entered against you forthwith without further notice.

Issued this 31 day of October 2025

This Writ and Statement of Claim is issued by KSG Attorneys at Law, Attorneys for the Plaintiff whose address for service is 3rd Floor, One Capital Place, Shedden Road, George Town, Grand Cayman. P.O. Box 2255 GT, KY1-1107.

NOTE - This Writ may not be served later than 4 calendar months (or, if leave is required to effect service out of the jurisdiction, 6 months) beginning with the date of issue unless renewed by order of the Court.

IMPORTANT

Directions for Acknowledgment of Service are given with the accompanying form.

STATEMENT OF CLAIM

The Parties

1. At all material times:

- 1.1. The Plaintiff has been a CIMA licensed corporate management company providing professional corporate fiduciary nominee services.
- 1.2. The Defendant has been a limited company duly organized and existing under and by virtue of the Acts of the Cayman Islands.
- 1.3. Since 1995, the Defendant has been a client of the Plaintiff which has provided various services to the Defendant including the provision of registered office services and ancillary professional corporate services.

The Claim

2. Pursuant to an agreement between the Plaintiff and the Defendant, the Plaintiff has provided the services to, and paid the fees on behalf of, the Defendant which are set out in the statement of account and invoices annexed to this Statement of Claim.
3. The Plaintiff has formally demanded payment of the said invoices but, in breach of their agreement, the Defendant has failed and refused to reimburse the Plaintiff as invoiced for its services and fees incurred, whether in full or at all.
4. The amount of CI \$69,735.21 remains due and owing from the Defendant to the Plaintiff.
5. Further, the Plaintiff is entitled to and claims interest upon the sum owing to it of CI \$69,735.21 pursuant to section 34 of the Judicature Act (2021 Revision) and the Judgment Debts (Rates of Interest) Rules (as amended) at the rate of 2 3/8% per annum (CI \$4.54 per day) from 27th November 2017 to the date payment is received, alternatively at such rate and for such period as the Court shall deem fit.
6. As at the date of issue of this Writ, the interest owed is CI \$13,111.67, and continuing thereafter at the daily rate of CI \$4.54 until payment by the Defendant.

This Writ and Statement of Claim is issued by KSG Attorneys at Law, Attorneys for the Plaintiff whose address for service is 3rd Floor, One Capital Place, Shedden Road, George Town, Grand Cayman. P.O. Box 2255 GT, KY1-1107.

And the Plaintiff claims:

1. Payment of the sum of CI \$69,735.21
2. Interest thereon of CI \$13,111.67, and continuing thereafter at a daily rate of CI \$4.54 until payment by the Defendant
3. Costs

If, within the time limited for acknowledging service, the Defendant pays the amount claimed of CI \$69,735.21 (together with the Plaintiff's legal costs and interest), further proceedings will be stayed. The money must be paid to the Plaintiff or the Plaintiff's attorney.



KSG Attorneys-at-Law
Attorneys for the Plaintiff

This Writ and Statement of Claim is issued by KSG Attorneys at Law, Attorneys for the Plaintiff whose address for service is 3rd Floor, One Capital Place, Shedden Road, George Town, Grand Cayman. P.O. Box 2255 GT, KY1-1107.

1. The accompanying form of Acknowledgment of Service should be completed by an Attorney acting on behalf of the Defendant or by the Defendant if acting in person.

After completion it must be delivered or sent by post to the Law Courts, P.O. Box 495G, George Town, Grand Cayman.

2. A Defendant who states in his Acknowledgment of Service that he intends to contest the proceedings must also serve a Defence on the Attorney for the Plaintiff (or on the Plaintiff if acting in person).

If a Statement of Claim is indorsed on the Writ (i.e. the words "Statement of Claim" appear on the top of page 2), the Defence must be served within 14 days after the time for acknowledging service of the Writ, unless in the meantime a summons for judgment is served on the Defendant.

If the Statement of Claim is not indorsed on the Writ, the Defence need not be served until 14 days after a Statement of Claim has been served on the Defendant.

If the Defendant fails to serve his Defence within the appropriate time, the Plaintiff may enter judgment against him without further notice.

3. A Stay of Execution against the Defendant's goods may be applied for where the Defendant is unable to pay the money for which any judgment is entered. If a Defendant to an action for a debt or liquidated demand (i.e. a fixed sum) who does not intend to contest the proceedings states, in answer to Question 3 in the Acknowledgment of Service, that he intends to apply for a stay, execution will be stayed for 14 days after his Acknowledgment, but he must, within that time, issue a Summons for a stay of execution, supported by an affidavit of his means. The affidavit should state any offer which the Defendant desires to make for payment of the money by instalments or otherwise.

See over for notes for guidance

Please complete overleaf

1. Each Defendant (if there are more than one) is required to complete an Acknowledgment of Service and return it to the Courts Office.
2. For the purpose of calculating the period of 14 days for acknowledging service, a writ served on the Defendant personally is treated as having been served on the day it was delivered to him.
3. Where the Defendant is sued in a name different from his own, the form must be completed by him with the addition in paragraph 1 of the words "sued as (the name stated on the Writ of Summons)".
4. Where the Defendant is a FIRM and an attorney is not instructed, the form must be completed by a PARTNER by name, with the addition in paragraph 1 of the description "Partner in the firm of (.....)" after his name.
5. Where the Defendant is sued as an individual TRADING IN A NAME OTHER THAN HIS OWN, the form must be completed by him with the addition in paragraph 1 of the description "trading as (.....)" after his name.
6. Where the Defendant is a LIMITED COMPANY the form must be completed by an Attorney or by someone authorised to act on behalf of the Company, but the Company can take no further step in the proceedings without an Attorney acting on its behalf.
7. Where the Defendant is a MINOR or a MENTAL PATIENT, the form must be completed by an Attorney acting for a guardian ad litem.
8. A Defendant acting in person may obtain help in completing the form at the Courts Office.

This Writ and Statement of Claim is issued by KSG Attorneys at Law, Attorneys for the Plaintiff whose address for service is 3rd Floor, One Capital Place, Shedden Road, George Town, Grand Cayman. P.O. Box 2255 GT, KY1-1107.

CAUSE NO: GC

OF 2025

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CIVIL DIVISION****BETWEEN:****FCM LIMITED****PLAINTIFF****AND:****CAYCET LIMITED****DEFENDANT****ACKNOWLEDGMENT OF SERVICE
OF WRIT OF SUMMONS**

If you intend to instruct an Attorney to act for you, give him this form IMMEDIATELY.

Important. Read the accompanying directions and notes for guidance carefully before completing this form. If any information required is omitted or given wrongly, THIS FORM MAY HAVE TO BE RETURNED.

Delay may result in judgment being entered against a Defendant whereby he may have to pay the costs of applying to set it aside.

1. State the full name of the Defendant by whom or on whose behalf the service of the Writ is being acknowledged.

2. State whether the Defendant intends to contest the proceedings (tick appropriate box)

☐

yes

☐

no

3. If the claim against the Defendant is for a debt or liquidated demand, AND he does not intend to contest the proceedings, state if the Defendant intends to apply for a stay of execution against any judgment entered by the Plaintiff (tick box)

☐

yes

☐

no

Service of the Writ is acknowledged accordingly

(Signed).....
Attorney for

Please complete overleaf

This Writ and Statement of Claim is issued by KSG Attorneys at Law, Attorneys for the Plaintiff whose address for service is 3rd Floor, One Capital Place, Shedden Road, George Town, Grand Cayman. P.O. Box 2255 GT, KY1-1107.

Notes on address for service

Attorney: where the Defendant is represented by an attorney, state the attorney's place of business in the Cayman Islands. A Defendant may not act by a foreign attorney.

Defendant in person: where the Defendant is acting in person, he must give his post office box number and the physical address of his residence or, if he does not reside in the Cayman Islands, he must give an address in Grand Cayman where communications for him should be sent. In the case of a limited company, "residence" means its registered or principal office.

Indorsement by plaintiff's Attorney (or by plaintiff if suing in person) of his name, address and reference, if any, in the box below.

KSG Attorneys-at-Law
3rd Floor, One Capital Place
136 Shedden Road
PO Box 2255
George Town
KY1-1107
Grand Cayman
Ref: JK/FCM/04301

Indorsement by defendant's Attorney (or by defendant if suing in person) of his name, address and reference, if any, in the box below.

This Writ and Statement of Claim is issued by KSG Attorneys at Law, Attorneys for the Plaintiff whose address for service is 3rd Floor, One Capital Place, Shedden Road, George Town, Grand Cayman. P.O. Box 2255 GT, KY1-1107.

Governors Square
Ground Floor, West Bay Road
PO Box 1982
Grand Cayman KY1-1104

Date
9/22/2025

To:
Caycet Ltd.

				Amount Due	Amount Enc.	
				\$69,735.21		
Date	Transaction			Amount	Balance	
12/31/2016	Balance forward				-863.66	
11/27/2017	INV #9846. Due 11/27/2017.			3,686.59	2,822.93	
11/27/2018	INV #10221. Due 11/27/2018.			3,686.59	6,509.52	
11/22/2019	INV #10558. Due 11/22/2019.			3,836.59	10,346.11	
11/27/2020	INV #10826. Due 11/27/2020.			4,086.59	14,432.70	
01/01/2021	INV #11249. Due 01/01/2021.			792.68	15,225.38	
11/24/2021	INV #11090. Due 11/24/2021.			4,136.59	19,361.97	
10/31/2022	INV #11301. Due 10/31/2022.			1,623.63	20,985.60	
11/25/2022	INV #11384. Due 11/25/2022.			6,136.59	27,122.19	
11/30/2022	INV #11422. Due 11/30/2022.			1,757.34	28,879.53	
02/28/2023	INV #11466. Due 02/28/2023.			757.74	29,637.27	
11/23/2023	INV #11640. Due 11/23/2023.			6,399.03	36,036.30	
03/22/2024	INV #11714. Due 03/22/2024.			2,751.35	38,787.65	
01/03/2025	INV #11992. Due 01/03/2025.			9,657.56	48,445.21	
06/30/2025	INV #12001. Due 06/30/2025.			6,300.00	54,745.21	
09/17/2025	INV #12051. Due 09/17/2025.			7,090.00	61,835.21	
09/22/2025	INV #12053. Due 09/22/2025.			7,900.00	69,735.21	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
7,900.00		7,090.00	0.00	6,300.00	48,445.21	\$69,735.21



Tel: 345-946-5125 • Fax: 345-946-5126

Email: fcmltd@fcmcayman.com • www.FCMCAYMAN.com

Governor's Square, West Bay Road / Lime Tree Bay Road

UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

Bill To
Caycet Ltd.

INVOICE

Date	Invoice #
11/27/2017	9846

Date Service Provided	Description	Amount
11/27/2017	Corporate Management & Registered Office Fee for the year ending 31st December 2018.	1,450.00
11/27/2017	C.I. Govt. Annual Return Fee - Exempt Co. for the year 2018.	853.66
11/27/2017	Cayman Islands Monetary Authority (CIMA) exempt company charge per company 2018.	182.93
11/27/2017	Provision of corporate nominee services for the year ending 31st December 2018.	1,200.00

	Total	\$3,686.59
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Balance Due	\$3,686.59
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Tel: 345-946-5125 • Fax: 345-946-5126

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Governor's Square, West Bay Road / Lime Tree Bay Road

UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

Bill To

Caycet Ltd.

INVOICE

Date	Invoice #
11/27/2018	10221

Date Service Provided	Description	Amount
11/27/2018	Corporate Management & Registered Office Fee for the year ending 31st December 2019.	1,450.00
11/27/2018	C.I. Govt. Annual Return Fee - Exempt Co. for the year 2019.	853.66
11/27/2018	Cayman Islands Monetary Authority (CIMA) registered company charge per company 2019.	182.93
11/27/2018	Provision of corporate nominee services for the year ending 31st December 2019.	1,200.00

	Total	\$3,686.59
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Balance Due	\$3,686.59
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Governor's Square, West Bay Road / Lime Tree Bay Road

UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

Bill To
Caycet Ltd.

INVOICE

Date	Invoice #
11/22/2019	10558

Date Service Provided	Description	Amount
11/22/2019	Corporate Management & Registered Office Fee for the year ending 31st December 2020.	1,600.00
11/22/2019	C.I. Govt. Annual Return Fee - Exempt Co. for the year 2020.	853.66
11/22/2019	Cayman Islands Monetary Authority (CIMA) registered company charge per company 2020.	182.93
11/22/2019	Provision of corporate nominee services for the year ending 31st December 2020.	1,200.00

	Total	\$3,836.59
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Balance Due	\$3,836.59
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Tel: 345-946-5125 • Fax: 345-946-5126

Email: fcmltd@fcmcayman.com • www.FCMCAYMAN.com

Governor's Square, West Bay Road / Lime Tree Bay Road

UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

Bill To

Caycet Ltd.

INVOICE

Date	Invoice #
11/27/2020	10826

Date Service Provided	Description	Amount
11/27/2020	Corporate Management & Registered Office Fee for the year ending 31st December 2021.	1,850.00
11/27/2020	C.I. Govt. Annual Return Fee - Exempt Co. for the year 2021.	853.66
11/27/2020	Cayman Islands Monetary Authority (CIMA) registered company charge per company 2021.	182.93
11/27/2020	Provision of corporate nominee services for the year ending 31st December 2021.	1,200.00

	Total	\$4,086.59
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Balance Due	\$4,086.59
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Tel: 345-946-5125 • Fax: 345-946-5126

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Governor's Square, West Bay Road / Lime Tree Bay Road

UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

INVOICE

Bill To
Caycet Ltd.

Date	Invoice #
1/1/2021	11249

Date Service Provided	Description	Amount
1/1/2021	LATE FEE for non payment of 2021 fees	792.68

	Total	\$792.68
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Balance Due	\$792.68
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UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

Bill To

Caycet Ltd.

INVOICE

Date	Invoice #
11/24/2021	11090

Date Service Provided	Description	Amount
11/24/2021	Corporate Management & Registered Office Fee for the year ending 31st December 2022.	1,900.00
11/24/2021	C.I. Govt. Annual Return Fee - Exempt Co. for the year 2022.	853.66
11/24/2021	Cayman Islands Monetary Authority (CIMA) registered company charge per company 2022.	182.93
11/24/2021	Provision of corporate nominee services for the year ending 31st December 2022.	1,200.00

Total

\$4,136.59

Balance Due

\$4,136.59



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Governor's Square, West Bay Road / Lime Tree Bay Road

UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

Bill To

Caycet Ltd.

INVOICE

Date	Invoice #
10/31/2022	11301

Date Service Provided	Description	Amount
10/21/2022	Communication with UBOS per the CDD requirements etc.	444.00
10/25/2022	Collection of copies of the Company Certificate of Incorporation, Mem & Arts, Register of Directors & Officers and Register of Members, the notary affix of the same and the forwarding to PS at Boddens for further direction accordingly. NOTARY x 4	407.00
10/25/2022	Ordering of a Certificate of Good Standing (COGS) from the Registrar of Companies (RoC) express issuance.	74.00
10/25/2022	Dealings with RoC pertaining to the not able to order COGS through CORIS system and e-mail to RoC thereto.	59.20
10/28/2022	Ordering of a Certificate of Good Standing (COGS) from the Registrar of Companies (RoC).	98.67
10/31/2022	Provision of Company COGS to PS at Boddens for further direction accordingly.	74.00
10/28/2022	RoC payment for COGS, express issuance.	378.76
10/25/2022	Notary Fee x 4	80.00
10/31/2022	Bank electronic transfer fee	8.00

	Total	\$1,623.63
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Balance Due	\$1,623.63
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Governor's Square, West Bay Road / Lime Tree Bay Road

UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

Bill To

Caycet Ltd.

INVOICE

Date	Invoice #
11/25/2022	11384

Date Service Provided	Description	Amount
11/25/2022	Corporate Management & Registered Office Fee for the year ending 31st December 2023.	2,100.00
11/25/2022	C.I. Govt. Annual Return Fee - Exempt Co. for the year 2023.	853.66
11/25/2022	Cayman Islands Monetary Authority (CIMA) registered company charge per company 2023.	182.93
11/25/2022	Provision of corporate nominee services for the year ending 31st December 2023.	3,000.00

	Total	\$6,136.59
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Balance Due	\$6,136.59
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Governor's Square, West Bay Road / Lime Tree Bay Road

UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

Bill To

Caycet Ltd.

INVOICE

Date	Invoice #
11/30/2022	11422

Date Service Provided	Description	Amount
11/15/2022	Email correspondence with KH pertaining to current status of 'bank' matters.	111.00
3/13/2018	Caycet reimbursement additional charges	1,646.34

	Total	\$1,757.34
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Balance Due	\$1,757.34
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UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

Bill To

Caycet Ltd.

INVOICE

Date	Invoice #
2/28/2023	11466

Date Service Provided	Description	Amount
2/8/2023	Meeting with Paul Simon re company, current standing, probate and the current structure of the company.	296.00
2/15/2023	Ordering of a COGS, express issuance as pre received request from PS at Boddens.	111.00
2/16/2023	Receipt of COGS and the forwarding of the same to PS at Boddens for further CIBC bank direction accordingly.	74.00
2/15/2023	RoC payment for issuance of COGS	276.74

	Total	\$757.74
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Balance Due	\$757.74
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Governor's Square, West Bay Road / Lime Tree Bay Road

UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

Management & Government Fees 2025 Invoice

Bill To
Caycet Ltd.

Date	Invoice #
11/23/2023	11640

Description	Amount
Corporate Management & Registered Office Fee for the year ending 31st December 2024.	2,200.00
C.I. Govt. Annual Return Fee - Exempt Co. for the year 2024.	1,006.10
Cayman Islands Monetary Authority (CIMA) registered company charge per company 2024.	182.93
Provision of corporate nominee services for the year ending 31st December 2024.	3,000.00
Bank electronic transfer fee	10.00

Funds may be wire transferred as follows:

CORRESPONDENT BANK:

Citibank, NA, 111 Wall Street

New York, NY 10043, USA

SWIFT BIC: CITIUS33XXX

ABA NO.: 021000089

BENEFICIARY BANK:

Cayman National Bank Ltd.

Account No: 36148883

SWIFT Code: CNATKYKY

Beneficiary Name:

FCM LTD.

Account Number: 02108021

Total	\$6,399.03
Balance Now Due	\$6,399.03



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Governor's Square, West Bay Road / Lime Tree Bay Road

UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

Bill To

Caycet Ltd.

INVOICE

Date	Invoice #
3/22/2024	11714

Date Service Provided	Description	Amount
3/22/2024	Payment of annual return 2024 of Company	975.61
3/22/2024	Payment to RoC per of Certificate of Good Standing issuance.	275.74
3/22/2024	Time spent pertaining to the provision of batch of corporate documentation pertaining to FCM Ltd., the Company and CDD pertaining to the Directors and statutory documentation thereto to CIBC for further direction accordingly.	1,500.00

	Total	\$2,751.35
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Balance Due	\$2,751.35
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Tel: 345-946-5125 • Fax: 345-946-5126

Email: fcmldt@fcmcayman.com • www.FCMCAYMAN.com

Governor's Square, West Bay Road / Lime Tree Bay Road

UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

Bill To

Caycet Ltd.

INVOICE

Date	Invoice #
1/3/2025	11992

Date Service Provided	Description	Amount
1/3/2025	C.I. Govt. Annual Return Fee - Exempt Co. for the year 2025.	1,128.05
1/3/2025	Cayman Islands Monetary Authority (CIMA) registered company charge per company 2025.	219.51
1/3/2025	Corporate Management & Registered Office Fee for the year ending 31st December 2025.	3,800.00
1/3/2025	Provision of corporate nominee services for the year ending 31st December 2025.	4,500.00
1/3/2025	Bank electronic transfer fee	10.00

Total

\$9,657.56

Balance Due

\$9,657.56



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Governor's Square, West Bay Road / Lime Tree Bay Road

UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

Bill To
Caycet Ltd.

INVOICE

Date	Invoice #
6/30/2025	12001

Date Service Provided	Description	Amount
6/2/2025	Time spent by Managing Director relating to multitude of attempts of reimbursement of funds through the BO and CIBC and then meeting with KSG in respects to the current matter at hand and directions accordingly	3,500.00
6/6/2025	Administration representation of the Company	2,800.00

	Total	\$6,300.00
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Balance Due	\$6,300.00
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UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

Bill To
Caycet Ltd.

INVOICE

Date	Invoice #
9/17/2025	12051

Date Service Provided	Description	Amount
9/17/2025	Scotia bank transfer payment of legal representation to KSG	6,000.00
9/17/2025	Professional Services Rendered - payment to KSG	240.00
9/17/2025	Managing Director meeting with KSG	850.00

	Total	\$7,090.00
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Balance Due	\$7,090.00
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Governor's Square, West Bay Road / Lime Tree Bay Road

UNIT # 2-105, PO Box 1982, Grand Cayman KY1-1104, Cayman Islands

INVOICE

Bill To
Caycet Ltd.

Date	Invoice #
9/22/2025	12053

Date Service Provided	Description	Amount
9/22/2025	Liquidator's Fees 2025 (anticipated liquidation of company by year end)	7,900.00

	Total	\$7,900.00
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Balance Due	\$7,900.00
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