

February 1, 2024

APEMT
3131 Princeton Pike
Building 5, Suite 110
Lawrenceville, NJ 08648

Bill #: 814038

87588-001
AJS

Payment Due Upon Receipt

Professional services rendered in connection with Financial Statements for the year ended December 31, 2021:

Level	Hours	Rate	Amount
Partner	1.0	\$600	\$600.00
Manager	3.0	\$385	\$1,155.00
Senior	51.5	\$315	\$16,222.50
Staff	19.0	\$225	\$4,275.00

Reviewed and Approved for Payment **\$22,252.50**

Technology & Delivery Charge including software and audit tools

890.00

Reviewed and Approved for Payment

Total

Reviewed and Approved for Payment **\$23,142.50**

Mazars USA LLP Wire/ACH Instructions

Bank Name: City National Bank
Bank Address: 400 Park Avenue
7th Floor
New York, NY 10022
Account Title: Mazars USA LLP
Account Number: 072737377
ABA Number: 026013958
Swift BIC: CINAUS6L

Secure Online Payments:

<https://payments.mazars.us/>

Check Remittance Info:

Mazars USA LLP
60 Crossways Park Drive West, Suite 301
Woodbury, New York 11797-9816
Attn: Internal Accounting

Date	TKPR Name	Name	Level	Bs Hrs	Tsk Code	Task Description
12/1/2023	Liddle, Jared	JL	Senior	3.5	ICAU600	Capital and Surplus - Rollforward and Testing
12/1/2023	Liddle, Jared	JL	Senior	2	ICAU145	Internal Control Documentation & Walkthroughs - Premiums / Revenue
12/1/2023	Liddle, Jared	JL	Senior	2	ICAU763	Final Analytical Review Procedures
12/5/2023	Liddle, Jared	JL	Senior	1.5	ICAU130	PBC Request List - Update request list with client
12/5/2023	Runk, Sheri	SR	Manager	0.4	ICAU771	Client/Team Meetings - Fieldwork - Status meeting with senior
12/6/2023	Liddle, Jared	JL	Senior	8	ICAU710	Premium - Revenue testing and analysis
12/5/2023	Stranix, Anthony	AS	Partner	1	ICAU160	Client/Team Meetings - Fieldwork - Status meeting with manager
12/7/2023	Liddle, Jared	JL	Senior	7.5	ICAU710	Premium - Revenue testing and analysis
12/7/2023	Runk, Sheri	SR	Manager	0.1	ICAU770	Supervision & Review - Planning procedures and risk assessment
12/7/2023	Mohan, Damian	DM	Staff	7.5	ICAU420	Premium and Other Receivables - Revenue testing and AR procedures
12/8/2023	Mohan, Damian	DM	Staff	7.5	ICAU420	Premium and Other Receivables - Revenue testing and AR procedures
12/11/2023	Mohan, Damian	DM	Staff	4	ICAU420	Premium and Other Receivables - Revenue testing and AR procedures
12/14/2023	Liddle, Jared	JL	Senior	1	ICAU771	Client/Team Meetings - Fieldwork - Status meeting with manager
12/14/2023	Liddle, Jared	JL	Senior	3	ICAU710	Premium - Revenue testing and analysis
12/13/2023	Runk, Sheri	SR	Manager	1	ICAU770	Supervision & Review - Planning procedures and risk assessment
12/14/2023	Runk, Sheri	SR	Manager	1	ICAU770	Supervision & Review - Planning procedures and risk assessment
12/18/2023	Liddle, Jared	JL	Senior	1	ICAU560	Accounts Payable and Accrued Expenses Testing / Analytics
12/20/2023	Liddle, Jared	JL	Senior	1	ICAU420	Premium and Other Receivables - Revenue testing and AR procedures
1/2/2024	Liddle, Jared	JL	Senior	3	ICAU710	Premium - Revenue testing and analysis
1/3/2024	Liddle, Jared	JL	Senior	3	ICAU763	Final Analytical Review Procedures
1/4/2024	Runk, Sheri	SR	Manager	0.5	ICAU770	Supervision & Review - Planning procedures and risk assessment
1/5/2024	Liddle, Jared	JL	Senior	1	ICAU771	Client/Team Meetings - Fieldwork - Status meeting with manager
1/5/2024	Liddle, Jared	JL	Senior	2	ICAU764	Report and Financial Statements - Updating financials and footnotes for 2021
1/8/2024	Liddle, Jared	JL	Senior	1	ICAU420	Premium and Other Receivables - Revenue testing and AR procedures
1/8/2024	Liddle, Jared	JL	Senior	1	ICAU764	Report and Financial Statements - Updating financials and footnotes for 2021
1/15/2024	Liddle, Jared	JL	Senior	4	ICAU764	Report and Financial Statements - Updating financials and footnotes for 2021
1/19/2024	Liddle, Jared	JL	Senior	1	ICAU560	Accounts Payable and Accrued Expenses Testing / Analytics
1/19/2024	Liddle, Jared	JL	Senior	3	ICAU420	Premium and Other Receivables - Revenue testing and AR procedures
1/22/2024	Liddle, Jared	JL	Senior	2	ICAU120	Journal Entry Testing and Analysis

74.5

Summary	
Partner	1.0
Manager	3.0
Senior	51.5
Staff	19.0
	<u>74.5</u>

Reviewed and Approved for Payment