

Vendor: Forvis-Mazars USA LLP
Start Date: August 1, 2023

APEMT Payment Workbook

501 Office Center Drive, Suite 300
Fort Washington, PA 19034

Invoice Number	Start Date	End Date	Amount	Services Provided	Date Notice to Parties	Approved By Receiver	Date Paid	ACH/Check
Invoice #: 795672	8/1/2023	8/31/2023	\$26,972.00	Audit Services	9/15/2023	9/14/2023	10/4/2023	ACH
Invoice #: 809588	9/1/2023	11/30/2023	\$753.00	Expenses	12/15/2023	12/13/2023	1/4/2024	ACH
Invoice #: 809588	9/1/2023	11/30/2023	\$18,830.00	Audit Services	12/15/2023	12/13/2023	1/4/2024	ACH
			\$19,583.00					
Invoice #: 814038	12/1/2023	1/22/2024	\$890.00	Audit Tools	2/15/2024	2/3/2024	3/7/2024	ACH
Invoice #: 814038	12/1/2023	1/22/2024	\$22,252.50	Audit Services	2/15/2024	2/3/2024	3/7/2024	ACH
			\$23,142.50					
Invoice #: 2179769	6/1/2024	8/9/2024	\$1,232.00	Audit Tools	8/15/2024	8/16/2024	9/5/2024	ACH
Invoice #: 2179769	6/1/2024	8/9/2024	\$30,800.00	Audit Services	8/15/2024	8/16/2024	9/5/2024	ACH
			\$32,032.00					
Invoice #: 2332655	8/1/2024	9/15/2024	\$8,429.00	Audit Services	12/15/2024		1/4/2025	ACH



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

Date: 12/13/2024
Page: 1
Client No: 2641524
Invoice No: 2332655

Professional services rendered in connection with Financial Statements for the year ended December 31, 2021. \$ 8,105.00

Level	Hours	Rate	Amount
Partner	1	\$600	\$600.00
Senior Manager	0	\$475	\$ -
Manager	14	\$385	\$5,390.00
Senior	6	\$315	\$1,890.00
Staff	1	\$225	\$225.00
			\$8,105.00

Administrative fee 324.00

Invoice Total \$ 8,429.00

0-30	31-60	61-90	Over 90	Balance
8,429.00	0.00	0.00	0.00	8,429.00

Invoices are due upon receipt and assessed a finance charge after 32 days past due unless detailed in engagement letter.
Payment options are included below. Please reference the client and invoice number with your payment.

Through Client Payment Portal at:
<https://www.e-billexpress.com/ebpp/FORVISLLP/Login/Index>

By ACH or WIRE to either account:
Bank: Wells Fargo ABA: 121000248
Account: 2000019793733
OR
Bank: Wells Fargo ABA: 121000248
Account: 4556643740

By mail to either of the following addresses:
PO Box 602828
Charlotte, NC 28260-2828
OR
PO Box 200870
Dallas, TX 75320-0870

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