



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

Date: 3/19/2025
Page: 1
Client No: 2641524
Invoice No: 2439505

Preparation of federal and state fiduciary tax returns for the year ended 12/31/2022. \$ 1,100.00

Level	Hours	Rate	Amount
Partner	0.8	\$600	\$480.00
Senior Manager	0	\$475	\$ -
Manager	0	\$385	\$ -
Senior	1.97	\$315	\$620.00
Staff	0	\$225	\$ -
			\$1,100.00

Preparation of federal and state fiduciary tax returns for the year ended 12/31/2023. 1,100.00

Level	Hours	Rate	Amount
Partner	0.8	\$600	\$480.00
Senior Manager	0	\$475	\$ -
Manager	0	\$385	\$ -
Senior	1.97	\$315	\$620.00
Staff	0	\$225	\$ -
			\$1,100.00

Preparation of federal and state fiduciary tax returns for the year ended 12/31/2024. 1,100.00

* Thank you for your business!

Level	Hours	Rate	Amount
Partner	0.8	\$600	\$480.00
Senior Manager	0	\$475	\$ -
Manager	0	\$385	\$ -
Senior	1.97	\$315	\$620.00
Staff	0	\$225	\$ -
			\$1,100.00

Invoice Total

\$ 3,300.00

Reviewed and Approved for Payment

0-30	31-60	61-90	Over 90	Balance
17,940.50	0.00	0.00	0.00	17,940.50

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

Date	Name	Level	Bs Hrs	Task Description												
3/10/2025	JT	Senior	1.80	Prep of form 1041 returns for YE 22, 23, 24												
3/10/2025	JT	Senior	2.91	Tax gosystem conversion of information into returns												
3/13/2025	JT	Senior	0.90	Tax gosystem conversion of information into returns												
3/15/2025	AW	Partner	2.40	Supervision & Review - form 1041 YE 22, 23, 24												
3/17/2025	JT	Senior	0.30	Process form 1041 returns drafts												
			<u>8.31</u>													
				<table><tr><th colspan="2">Summary</th></tr><tr><td>Partner</td><td>2.40</td></tr><tr><td>Manager</td><td>-</td></tr><tr><td>Senior</td><td>5.91</td></tr><tr><td>Staff</td><td>-</td></tr><tr><td></td><td><u>8.31</u></td></tr></table>	Summary		Partner	2.40	Manager	-	Senior	5.91	Staff	-		<u>8.31</u>
Summary																
Partner	2.40															
Manager	-															
Senior	5.91															
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Date: 3/19/2025
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Client No: 2641524
Invoice No: 2439530

Professional services rendered in connection with 5500s of APEMT's Financial Statements for the years ended December 31, 2021, 2022, 2023, 2024. \$ 14,077.50

Level	Hours	Rate	Amount
Partner	2	\$600	\$1,200.00
Senior Manager	8.5	\$475	\$4,037.50
Manager	21.5	\$385	\$8,277.50
Senior	0	\$315	\$ -
Staff	2.5	\$225	\$562.50
			\$14,077.50

Administrative fee 563.00

Invoice Total \$ 14,640.50

Reviewed and Approved for Payment

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17,940.50	0.00	0.00	0.00	17,940.50

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Date	Name	Level	Bs Hrs	Task Description												
1/2/2025	AS	Partner	1.00	Client/Team Meetings - regarding support for 5500												
1/3/2025	DM	Staff	1.50	Gather information from audit to tax team												
1/3/2025	TT	Manager	1.25	Review of PY 5500												
1/7/2025	TT	Manager	2.50	PBC Request List - Update request list with client												
1/8/2025	DM	Staff	1.00	Gather information from audit to tax team												
1/8/2025	TT	Manager	1.00	Client/Team Meetings - regarding accoounting treatment												
1/8/2025	AS	Partner	1.00	Client/Team Meetings - regarding accoounting treatment												
1/8/2025	WS	Sr. Manager	1.00	Client/Team Meetings - regarding accoounting treatment												
1/8/2025	SR	Sr. Manager	1.00	Client/Team Meetings - regarding accoounting treatment												
1/9/2025	TT	Manager	3.00	Prep of form 5500 returns for YE 22, 23 & 24												
1/14/2025	WS	Sr. Manager	2.00	Review qualified replacement plan situation and plan document												
1/16/2025	TT	Manager	2.50	Prep of form 5500 returns for YE 22, 23 & 24 - sch H												
1/23/2025	TT	Manager	1.50	Prep of form 5500 returns for YE 22, 23 & 24 - sch I												
1/24/2025	TT	Manager	0.75	Prep of form 5500 returns for YE 22, 23 & 24												
1/27/2025	WS	Sr. Manager	1.50	Supervision & Review - form 5500s YE 22, 23												
1/30/2025	TT	Manager	1.00	Updates to form 5500 and clear review notes												
1/30/2025	WS	Sr. Manager	1.50	Supervision & Review - form 5500s YE 22, 23												
1/31/2025	TT	Manager	0.50	Finalizing 5500 drafts & Coordinating meeting for filing walkthrough												
2/3/2025	TT	Manager	1.75	Client/Team Meetings - discuss 5500 drafts and updates to 5500												
2/5/2025	TT	Manager	0.50	Finalizing 5500 drafts & Coordinating meeting for filing walkthrough												
2/6/2025	TT	Manager	3.00	Converting 2021 plan year from 2021 to 2024 Form 5500 in the filing system due to IRS timing requirements.												
2/11/2025	TT	Manager	1.25	Prep of form 5500 returns for YE 24												
2/12/2025	TT	Manager	0.50	final review of 2024 5500 and sending to client the draft												
2/12/2025	WS	Sr. Manager	0.50	Supervision & Review - form 5500s YE 24												
2/14/2025	WS	Sr. Manager	0.25	Supervision & Review - form 5500s YE 24												
2/17/2025	TT	Manager	0.50	Client/Team Meetings - discuss 5500 drafts, signing and filing												
2/18/2025	WS	Sr. Manager	0.75	5500 filing issue discussion with TJ												
			34.5													
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