



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

Date: 3/31/2026
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 Client No: 2641524
 Invoice No: 2863033

Professional services rendered in connection with 5500s of APEMT's Financial Statements for the years ended December 31, 2025. \$ 2,618.75

Level	Hours	Rate	Amount
Partner	1	\$600	\$600.00
Senior Manager	4.25	\$475	\$2,018.75
Manager	0	\$385	-
Senior	0	\$315	-
Staff	0	\$225	-
			\$2,618.75

Administrative fee 105.00

Invoice Total \$ 2,723.75

Reviewed and Approved for Payment

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0-30	31-60	61-90	Over 90	Balance
2,723.75	0.00	0.00	0.00	2,723.75

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/ForvisMazars/Login/Index>

Forvis Mazars LLP
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:
 Forvis Mazars LLP
 PO Box 602828
 Charlotte, NC 28260-2828
OR
 Forvis Mazars LLP
 PO Box 200870
 Dallas, TX 75320-0870

Reviewed and Approved for Payment

Date	Name	Level	Bs Hrs	Task Description
1/19/2026	AW	Sr. Manager	1.00	IRS notice and settlement letter review
1/20/2026	AW	Sr. Manager	1.50	IRS notice and settlement letter review
1/21/2026	AW	Sr. Manager	1.00	Client/Team Meetings - regarding filing
1/21/2026	AS	Partner	1.00	Client/Team Meetings - regarding filing
1/24/2026	TT	Sr. Manager	0.75	Preparation of PBC list and sent to client
			<u>5.25</u>	

Summary	
Partner	1.00
Sr. Manager	4.25
Manager	-
Staff	-
	<u>5.25</u>

Reviewed and Approved for Payment