forvis mazars

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

Date:	6/30/2026
Page:	1
Client No:	2641524
Invoice No:	2970708

Professional services rendered in connection with 5500s of APEMT's Financial Statements for the year ended December 31, 2025.	$	2,137.50

Level	Hours	Rate	Amount
Partner	0	$600	$ -
Senior Manager	4.5	$475	$2,137.50
Manager	0	$385	$ -
Senior	0	$315	$ -
Staff	0	$225	$ -

Administrative fee		86.00
Invoice Total	$	2,223.50

Reviewed and Approved for Payment

Reviewed and Approved for Payment

0-30	31-60	61-90	Over 90	Balance
2,223.50	0.00	0.00	0.00	2,223.50

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/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

Date	Name	Level	Bs Hrs	Task Description
4/20/2026	TT	Sr. Manager	1.25	Review of PBC list and preparation of form 5500
4/24/2026	WS	Sr. Manager	1.25	Review of form 5500
4/28/2026	TT	Sr. Manager	1.00	Finalize 5500, send draft copies to client for their review
5/4/2026	TT	Sr. Manager	1.00	Finalize 5500 filing and client confirmation
			-	
			4.50	

Summary	
Partner	-
Sr. Manager	4.50
Manager	-
Staff	-
	4.50

Reviewed and Approved for Payment