

Invoice



Power Talk Wireless Inc
Wireless Connect Inc.
164092
Wireless Connect Inc
2077 Amsterdam Ave
New York, NY 10032
9172658040
Albertal369@gmail.com

Invoice No: 279441663
Invoice Date: 06/02/2025
Payment Due: Monday, 06/02/2025
Period: 05/30/2025 - 06/01/2025
Assessment: Daily ACH
Today's Date: 07/22/2025

Current Balance: \$3,286.65

All invoices are based on daily settlement periods that cutoff at 12:00 AM Central Time. The cutoff time for your POS reports may be different from this time based on your location. Please consider this when reconciling sales from POS reports.

Summary of VIDAPAY Charges and Payments

Charge Type	Debit
Branded MarketPlace	\$2,645.00
Access Charges	\$0.00
Activation Order	\$260.76
Fee	\$0.40
Postpaid Instant Spiff	\$0.00
Sales Order	\$1,443.50
Total Debits:	\$4,349.66

Payment Type	Credit
Additional Spiff	(\$442.50)
Promo Order	(\$394.96)
Residual Order	(\$50.55)
Activation Order	\$0.00
Postpaid Instant Spiff	(\$132.50)
Retroactive Spiff	(\$42.50)
Sales Order	\$0.00
Total Credits:	(\$1,063.01)

Grand Total: \$3,286.65

Invoice Detail

Date Filled (CST)	Order Number	Charge/Payment Type	Product	Charge/Pay
5/17/2025 6:30:06 AM	277305883	Branded MarketPlace	Apple iPhone 13 128GB Black TO	\$2,645.00
5/30/2025 5:27:34 AM	279130275	Additional Spiff	TBV MONTH 5 New Activation SPF	(\$22.50)
5/30/2025 5:27:38 AM	279130617	Additional Spiff	TBV MONTH 4 New Activation SPF	(\$22.50)
5/30/2025 8:30:18 AM	279133970	Residual Order	Trac Autopay Residual	(\$2.55)
5/30/2025 8:30:18 AM	279133972	Residual Order	Trac Autopay Residual	(\$2.55)
5/30/2025 8:30:22 AM	279134232	Residual Order	Trac Autopay Residual	(\$1.27)
5/30/2025 8:30:22 AM	279134294	Residual Order	Trac Autopay Residual	(\$1.70)
5/30/2025 8:30:55 AM	279136591	Residual Order	Trac Autopay Residual	(\$1.27)
5/30/2025 8:30:59 AM	279136877	Residual Order	Trac Autopay Residual	(\$1.27)
5/30/2025 8:31:10 AM	279137539	Residual Order	Trac Autopay Residual	(\$2.98)
5/30/2025 8:31:19 AM	279137925	Residual Order	Trac Autopay Residual	(\$2.55)
5/30/2025 8:31:25 AM	279138370	Residual Order	Trac Autopay Residual	(\$2.98)
5/30/2025 8:31:28 AM	279138530	Residual Order	Trac Autopay Residual	(\$2.55)
5/30/2025 8:31:36 AM	279139067	Residual Order	Trac Autopay Residual	(\$1.70)
5/30/2025 8:31:47 AM	279139761	Residual Order	Trac Autopay Residual	(\$1.70)

5/30/2025 8:31:52 AM	279140156	Residual Order	Trac Autopay Residual	(\$1.27)
5/30/2025 8:31:54 AM	279140275	Residual Order	Trac Autopay Residual	(\$3.83)
5/30/2025 8:32:52 AM	279144110	Residual Order	Trac Autopay Residual	(\$3.83)
5/30/2025 8:33:10 AM	279145325	Residual Order	Trac Autopay Residual	(\$1.27)
5/30/2025 8:33:13 AM	279145492	Residual Order	Trac Autopay Residual	(\$2.12)
5/30/2025 8:33:13 AM	279145522	Residual Order	Trac Autopay Residual	(\$1.70)
5/30/2025 8:33:17 AM	279145802	Residual Order	Trac Autopay Residual	(\$1.27)
5/30/2025 8:33:22 AM	279146044	Residual Order	Trac Autopay Residual	(\$3.40)
5/30/2025 8:33:23 AM	279146110	Residual Order	Trac Autopay Residual	(\$2.55)
5/30/2025 8:34:04 AM	279148804	Residual Order	Trac Autopay Residual	(\$2.12)
5/30/2025 8:34:25 AM	279150201	Residual Order	Trac Autopay Residual	(\$2.12)
5/30/2025 9:36:01 AM	279154804	Sales Order	Wallet Funding	\$14.40
5/30/2025 9:41:58 AM	279155314	Sales Order	Wallet Funding	\$32.02
5/30/2025 10:55:17 AM	279163537	Sales Order	Wallet Funding	\$36.60
5/30/2025 10:59:48 AM	279164082	Sales Order	Wallet Funding	\$36.60
5/30/2025 1:00:05 PM	279179887	Sales Order	Wallet Funding	\$26.54
5/30/2025 1:21:51 PM	279182631	Sales Order	Wallet Funding	\$5.49
5/30/2025 3:42:12 PM	279202127	Sales Order	Simple UN ILD RTR \$50 [Legacy]	\$23.00
5/30/2025 3:42:12 PM	279202128	Sales Order	Simple UN ILD RTR \$50 [Legacy]	\$46.00
5/30/2025 5:12:19 PM	279215428	Activation Order	Wallet Funding	\$50.32
5/30/2025 5:12:19 PM	279215428	Postpaid Instant Spiff	Total Wireless 5G Unlimited \$55 New Activation Commission	(\$27.50)
5/30/2025 5:12:20 PM	279215429	Promo Order	Subsidy	(\$79.99)
5/30/2025 6:03:38 PM	279233008	Activation Order	Wallet Funding	\$36.60
5/30/2025 6:03:38 PM	279233008	Postpaid Instant Spiff	Total Wireless Base 5G Unlimited \$40 New Activation Commission	(\$20.00)
5/30/2025 6:03:39 PM	279233012	Promo Order	Subsidy	(\$79.99)
5/30/2025 6:06:44 PM	279233288	Sales Order	Wallet Funding	\$36.60
5/31/2025 12:13:49 AM	279249542	Additional Spiff	TBV MONTH 6 New Activation SPF	(\$30.00)
5/31/2025 12:13:53 AM	279249776	Additional Spiff	TBV MONTH 5 New Activation SPF	(\$15.00)
5/31/2025 12:14:02 AM	279250318	Additional Spiff	TBV MONTH 6 New Activation SPF	(\$22.50)
5/31/2025 12:14:08 AM	279250685	Additional Spiff	TBV MONTH 5 New Activation SPF	(\$26.25)
5/31/2025 12:14:39 AM	279252589	Additional Spiff	TBV MONTH 4 New Activation SPF	(\$18.75)
5/31/2025 12:14:57 AM	279253684	Additional Spiff	TBV MONTH 3 New Activation Commission	(\$22.50)
5/31/2025 12:14:57 AM	279253686	Additional Spiff	TBV MONTH 3 New Activation Commission	(\$18.75)
5/31/2025 12:14:57 AM	279253688	Additional Spiff	TBV MONTH 4 New Activation SPF	(\$11.25)
5/31/2025 12:14:57 AM	279253690	Additional Spiff	TBV MONTH 4 New Activation SPF	(\$11.25)
5/31/2025 12:14:57 AM	279253692	Additional Spiff	TBV MONTH 4 New Activation SPF	(\$11.25)
5/31/2025 12:14:57 AM	279253694	Additional Spiff	TBV MONTH 4 New Activation SPF	(\$15.00)
5/31/2025 12:14:57 AM	279253696	Additional Spiff	TBV MONTH 4 New Activation SPF	(\$33.75)
5/31/2025 12:15:16 AM	279254761	Additional Spiff	TBV MONTH 4 New Activation SPF	(\$15.00)
5/31/2025 12:15:20 AM	279255046	Additional Spiff	TBV MONTH 4 New Activation SPF	(\$11.25)
5/31/2025 12:15:21 AM	279255070	Additional Spiff	TBV MONTH 4 New Activation SPF	(\$15.00)

5/31/2025 12:15:24 AM	279255234	Additional Spiff	TBV MONTH 4 New Activation SPF	(\$33.75)
5/31/2025 12:15:25 AM	279255326	Additional Spiff	TBV MONTH 4 New Activation SPF	(\$26.25)
5/31/2025 12:15:26 AM	279255404	Additional Spiff	TBV MONTH 4 New Activation SPF	(\$30.00)
5/31/2025 12:17:37 AM	279263291	Additional Spiff	TBV MONTH 2 New Activation Commission	(\$30.00)
5/31/2025 9:50:04 AM	279278052	Sales Order	Wallet Funding	\$50.32
5/31/2025 11:54:38 AM	279291978	Sales Order	Wallet Funding	\$18.30
5/31/2025 12:55:50 PM	279299890	Sales Order	Wallet Funding	\$36.60
5/31/2025 1:28:37 PM	279304498	Activation Order	Wallet Funding	\$54.90
5/31/2025 1:28:37 PM	279304498	Activation Order	Total Wireless Access Charge	\$0.00
5/31/2025 1:28:37 PM	279304498	Postpaid Instant Spiff	Total Wireless Home Internet New Activation Commission	(\$30.00)
5/31/2025 1:28:37 PM	279304499	Promo Order	Subsidy	(\$75.00)
5/31/2025 2:10:55 PM	279310260	Sales Order	Simple UN ILD RTR \$30 10GB	\$27.60
5/31/2025 2:29:22 PM	279312817	Sales Order	Simple UN ILD RTR \$50 [Legacy]	\$23.00
5/31/2025 2:29:22 PM	279312818	Sales Order	Simple UN ILD RTR \$50 [Legacy]	\$23.00
5/31/2025 2:29:22 PM	279312819	Sales Order	Simple UN ILD RTR \$50 [Legacy]	\$46.00
5/31/2025 3:48:40 PM	279323845	Sales Order	Simple UN ILD RTR \$50 [Legacy]	\$46.00
5/31/2025 4:11:38 PM	279324120	Sales Order	Wallet Funding	\$18.30
5/31/2025 4:18:50 PM	279327808	Sales Order	Wallet Funding	\$36.60
5/31/2025 5:13:37 PM	279334987	Sales Order	Simple UN ILD RTR \$50 [Legacy]	\$23.00
5/31/2025 5:13:37 PM	279334988	Sales Order	Simple UN ILD RTR \$50 [Legacy]	\$46.00
5/31/2025 6:19:37 PM	279343809	Sales Order	Wallet Funding	\$45.75
5/31/2025 6:37:54 PM	279345561	Sales Order	Wallet Funding	\$36.60
5/31/2025 7:18:58 PM	279349184	Sales Order	Wallet Funding	\$32.02
6/1/2025 5:21:47 AM	279037752	Retroactive Spiff	Total Wireless 5G+ Unlimited \$65 New Activation Commission	(\$17.50)
6/1/2025 7:20:57 AM	279102376	Retroactive Spiff	Total Wireless 5G+ Unlimited \$65 New Activation Commission	(\$17.50)
6/1/2025 7:48:20 AM	279113196	Retroactive Spiff	Total Wireless 5G+ Unlimited \$65 New Activation Commission	(\$7.50)
6/1/2025 10:54:50 AM	279374847	Sales Order	Wallet Funding	\$54.90
6/1/2025 11:21:49 AM	279377125	Sales Order	Wallet Funding	\$27.45
6/1/2025 11:34:58 AM	279378371	Sales Order	Wallet Funding	\$77.48
6/1/2025 11:41:38 AM	279379172	Sales Order	Wallet Funding	\$18.30
6/1/2025 11:50:48 AM	279380020	Sales Order	Simple UN ILD RTR \$50 [Legacy]	\$46.00
6/1/2025 12:19:55 PM	279383483	Sales Order	Wallet Funding	\$118.94
6/1/2025 12:55:39 PM	279387962	Sales Order	Wallet Funding	\$96.08
6/1/2025 1:36:36 PM	279393240	Sales Order	Wallet Funding	\$32.02
6/1/2025 1:43:36 PM	279394135	Activation Order	Wallet Funding	\$50.32
6/1/2025 1:43:36 PM	279394135	Postpaid Instant Spiff	Total Wireless 5G Unlimited \$55 New Activation Commission	(\$27.50)
6/1/2025 1:43:37 PM	279394136	Promo Order	Subsidy	(\$79.99)
6/1/2025 2:12:07 PM	279398139	Sales Order	Wallet Funding	\$73.20
6/1/2025 2:47:28 PM	279402612	Activation Order	Wallet Funding	\$50.32
6/1/2025 2:47:28 PM	279402612	Postpaid Instant Spiff	Total Wireless 5G Unlimited \$55 New Activation Commission	(\$27.50)
6/1/2025 2:47:29 PM	279402615	Promo Order	Subsidy	(\$79.99)

6/1/2025 3:11:21 PM	279405561	Activation Order	Wallet Funding	\$18.30
6/1/2025 3:11:21 PM	279405561	Postpaid Instant Spiff	Total Wireless Base 5G Unlimited \$40 New Activation Commission	\$0.00
6/1/2025 3:50:34 PM	279409856	Sales Order	Wallet Funding	\$77.77
6/1/2025 5:02:14 PM	279417933	Sales Order	Simple UN ILD RTR \$25 3GB [Legacy]	\$23.00
6/1/2025 6:39:26 PM	279424559	Sales Order	Wallet Funding	\$32.02
6/2/2025 12:00:00 AM	279431552	Fee	Invoice Fee	\$0.40
Total: \$3,286.65				