

## SMA Refund Reimbursement Form:

Vendor ID: 121212121

Vendor Name: Epsilon Ltd

Street Address: 121 Elm St  
Phoenix, AZ 85001

**Invoice No.** INV005

Invoice Date July 06, 2025

Refund Amount \$ \$352.57

Distribution Coding 144.2899998.000000.00.00000.000.000

Description: Account Termination

<b>Original Invoice No. &amp; Amount</b>	ORI005	\$2,107.58
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<b>Pro-rated Invoice No. &amp; Amount</b>	PR005	\$1,755.01
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Preparer SMA Ops Billing Team

Approver Eric Spires

**Coupa Description:** Please add Watcher Group: AMRSPI