

SMA Refund Reimbursement Form:

Vendor ID:	456456456		
Vendor Name:	Beta LLC		
Street Address:	456 Oak Rd		
	Floor 2		
	Chicago, IL 60601		
Invoice No.	INV002		
Invoice Date	July 06, 2025		
Refund Amount \$	\$297.95		
Distribution Coding	144.2899998.000000.00.00000.000.000		
Description:	Account Termination		
	Original Invoice No. & Amount	ORI002	\$2,302.71
	Pro-rated Invoice No. & Amount	PR002	\$2,004.76
Preparer	SMA Ops Billing Team		
Approver	Eric Spires		
Coupa Description:	Please add Watcher Group: AMRSPi		