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Invoice #	5512209-7
Date:	2022-09-30
Due Date:	2022-10-15
Balance Due:	<u>\$2,284.00</u>

3801 PGA Blvd
Suite 600
Palm Beach Gardens, FL 33410

Bill To:

	<u>Wire Transfer</u>	<u>ACH Payment</u>
Routing Number (RTN/ABA):	021000021	102001017
Account Number:	138091170	138091170
Bank:	Chase Bank, NA	Chase Bank, NA
Address:	2696 S Colorado Blvd Denver, CO 80222	2696 S Colorado Blvd Denver, CO 80222

Invoice Detail				
Program	Description	Qty	Price	Total
Org 2 Program 1				
	Charge program for deposit fee	1.00	\$0.60	\$0.60
	Charge program for deposit fee	2.00	\$2.00	\$4.00
	Charge program for deposit fee	1.00	\$2.40	\$2.40
	Charge program for deposit fee	2.00	\$3.00	\$6.00
	Charge program for monies pending	1.00	\$30.00	\$30.00
	Reversal program pays for monthly usage fee	1.00	\$67.00	\$67.00
	Charge program for monies pending	2.00	\$100.00	\$200.00
	Charge setup fee to program	1.00	\$100.00	\$100.00
	Charge program for monies pending	1.00	\$120.00	\$120.00
	Charge program for monies pending	2.00	\$150.00	\$300.00
Org 2 Program 1				\$830.00
Org 2 Prog 3				
Org 2 Prog 3				\$0.00