



3801 PGA Blvd
Suite 600
Palm Beach Gardens, FL 33410

Bill To:

Routing Number (RTN/ABA):
Account Number:
Bank:
Address:

Wire Transfer

021000021
138091170
Chase Bank, NA
2696 S Colorado Blvd
Denver, CO 80222

ACH Payment

102001017
138091170
Chase Bank, NA
2696 S Colorado Blvd
Denver, CO 80222

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

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