

VENDOR INVOICE

Invoice No: INV-002984

Vendor: Diaz Office Partners

Vendor ID: Vendor\_0077

Terms: Net 30

Invoice Date: 2025-06-07

GL Posting Ref (JE): JE2025\_0057

Description	Account	Amount
Penalty and late fee	5900 – Misc Expense	28,286.49

Invoice Total: 28,286.49