

VENDOR INVOICE

Invoice No: 2024-03354

Vendor: Assaf Catering Partners

Vendor ID: Vendor_0156

Terms: Net 30

Invoice Date: 2024-12-05

GL Posting Ref (JE): JE2024_0066

Description	Account	Amount
Compliance advisory	5400 – Professional Fees	13,601.27

Invoice Total: 13,601.27