

VENDOR INVOICE

Invoice No: 2505-3398

Vendor: Diaz Software Solutions

Vendor ID: Vendor\_0084

Terms: Net 30

Invoice Date: 2025-08-15

GL Posting Ref (JE): JE2025\_0094

| Description          | Account                  | Amount    |
|----------------------|--------------------------|-----------|
| Bookkeeping services | 5400 – Professional Fees | 80,105.86 |

Invoice Total: 80,105.86