

VENDOR INVOICE

Invoice No: INV-003520

Vendor: Walker Software Partners

Vendor ID: Vendor_0146

Terms: Net 15

Invoice Date: 2025-06-03

GL Posting Ref (JE): JE2025_0076

| Description | Account | Amount |
|----------------------|---------------------|-----------|
| Penalty and late fee | 5900 – Misc Expense | 68,947.41 |

Invoice Total: 68,947.41