

VENDOR INVOICE

Invoice No: VAL-003076

Vendor: Valdez Software Group

Vendor ID: Vendor_0218

Terms: Net 30

Invoice Date: 2025-06-02

GL Posting Ref (JE): JE2025_0048

Description	Account	Amount
Bank service charges	5900 – Misc Expense	14,473.01

Invoice Total: 14,473.01