

VENDOR INVOICE

Invoice No: INV/2024/3095

Vendor: Carter Software Group

Vendor ID: Vendor\_0175

Terms: Net 30

Invoice Date: 2024-11-06

GL Posting Ref (JE): JE2024\_0135

| Description        | Account                  | Amount    |
|--------------------|--------------------------|-----------|
| Valuation services | 5400 – Professional Fees | 13,771.46 |

Invoice Total: 13,771.46