

Kaplan Financial Education, powered by SmartPros®  
 PO Box 935357  
 Atlanta GA, 31193-5357  
 For questions regarding billing: 1-800-652-5035  
 For any other questions: 1-914-517-1177

<b>Page No.</b> Page 1 of 1	<b>Invoice ID</b> 10690725	<b>Invoice Date</b> 8/26/2022
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**Bill To** The Tidewater Chapter of the VSCPA  
 ATTN: Dan Cook  
 PO Box 418  
 Norfolk VA 23501

**Ship To** PO Box 418  
 Norfolk VA 23501-0418

Company ID 3420627			FEIN 22-2573250				Terms NET 30		
Order ID	Type	#	Recipient	Product Name	Qty	Price	Total	Enrolled By	Reference Info
27081577	INV	1	Special Class Fees	Tidewater - Navigating Client Needs and the Law - Live Online (August 18, 2022) ACCOUNTING / ACE_Webcast	1	\$1,190.00	\$1,190.00	Dan Cook	
		1	Special Class Fees	Tidewater - Not-for-Profit Update - Live Online (August 11, 2022) ACCOUNTING / ACE_Webcast	1	\$1,190.00	\$1,190.00	Dan Cook	
		1	Special Class Fees	Tidewater - Uniform Guidance Compliance Update - Live Online (August 11, 2022) ACCOUNTING / ACE_Webcast	1	\$1,190.00	\$1,190.00	Dan Cook	
		1	Special Class Fees	Tidewater - Compilation & Review Practice Guide Live Webcast (August 23, 2022) ACCOUNTING / ACE_Webcast	1	\$2,380.00	\$2,380.00	Dan Cook	
		1	Special Class Fees	Tidewater - Lease Accounting Implementation - Live Online (August 09, 2022) ACCOUNTING / ACE_Webcast	1	\$2,380.00	\$2,380.00	Dan Cook	

**Notes**  
 27081577 - 2 hour courses: \$595/hour \* 2 = \$1,190  
 4 hour course: \$595/hour \* 4 = \$2,380

<b>Total Invoices</b>	\$8,330.00
<b>Total Shipping &amp; Handling</b>	\$0.00
<b>Total Tax</b>	\$0.00
<b>Total</b>	\$8,330.00
<b>Total Credits &amp; Payments</b>	\$0.00
<b>PAY THIS AMOUNT - USD</b>	\$8,330.00

**Make Checks Payable To**  
 Kaplan Financial Education  
 PO Box 935357  
 Atlanta GA 31193-5357

**Wire/ACH Information**  
 Wells Fargo Bank, N.A.  
 Wire/ACH ABA No: 121000248  
 SWIFT Code: WFBIUS6S  
 Account No: 4122122799  
 Account Name: DF Institute Master Depository  
 Please email remittance advice to  
 KPE.accountsreceivable@kaplan.com.

# WELLS FARGO

## Payment Confirmation

You have successfully scheduled the following payment(s).

BUSINESS CHECKING ...4678 (Available balance : \$82,897.86)

### PAYEE 1: Kaplan XXXX0627

Name on bill	Payment account	Amount
<b>The Tidewater Chapter of the VSCPA</b>	<b>BUSINESS CHECKING ...4678</b>	<b>\$8,330.00</b>
Send on	Deliver by	Memo or invoice number (Optional)
<b>10/04/22</b>	<b>10/12/22</b>	<b>Invoice ID 10690725, 08.26.2022</b>
		Confirmation
		<b>29DKSN24</b>

32 characters remaining.

<b>Total</b>	<b>\$8,330.00</b>
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For important information about this transaction, [please read the notes below.](#)

[View Scheduled Payments](#)

[Bill Pay Home](#)

⊕ Can I make changes to this transaction?

⊕ What happens if there isn't enough money in my account to cover this transaction?