## Kaplan Financial Education, powered by SmartPros® ${ }^{\circledR}$

## PO Box 935357

Atlanta GA, 31193-5357
For questions regarding billing: 1-800-652-5035
For any other questions: 1-914-517-1177

| Page No. | Invoice ID | Invoice Date |
| :---: | :---: | :---: |
| Page 1 of 1 | 10692335 | $9 / 27 / 2022$ |

Bill To
The Tidewater Chapter of the VSCPA
Ship To
PO Box 418
ATTN: Dan Cook
Norfolk VA 23501-0418
PO Box 418
Norfolk VA 23501

| $\begin{gathered} \hline \text { Company ID } \\ 3420627 \end{gathered}$ |  |  |  | $\begin{gathered} \text { FEIN } \\ 22-2573250 \end{gathered}$ |  |  | Terms NET 30 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Order ID | Type | \# | Recipient | Product Name | Oty | Price | Total | Enrolled By | Reference Info |
| 27331767 | INV | 1 | Special Class Fees | Tidewater - Accounting \& Auditing Update - Live Online (September 22, 2022) ACCOUNTING / ACE_Webcast | 1 | \$2,380.00 | \$2,380.00 | Dan Cook |  |
|  |  | 1 | Special Class Fees | Tidewater - Disclosures - The Key to Financial Statements - Live Online (September 20, 2022) ACCOUNTING / ACE Webcast | 1 | \$2,380.00 | \$2,380.00 | Dan Cook |  |


| Notes | 27331767-\$595/hour <br> Sept. 20 (4 hours) <br> Sept. 22 (4 hours) |  | Total Invoices | \$4,760.00 |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  | Total Shipping \& Handling | \$0.00 |
|  |  |  | Total Tax | \$0.00 |
|  |  |  | Total | \$4,760.00 |
| Make Checks Payable To |  | Wire/ACH Information | Total Credits \& Payments | \$0.00 |
| Kaplan Financial Education |  | Wells Fargo Bank, N.A. |  | \$0.00 |
| PO Box 935357 |  | Wire/ACH ABA No: 121000248 | PAY TH\|S AMOUNT | \$4,760.00 |
| Atlanta GA 31193-5357 |  | SWIFT Code: WFBIUS6S | - USD |  |

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 |
| The Tidewater Chapter of BUSINESS CHECKING ...4678 | $\mathbf{\$ 4 , 7 6 0 . 0 0}$ |  |
| the VSCPA |  | Memo or invoice number (Optional) |
| Send on | Deliver by | Mnvoice ID 10692335, 09.27.2022 |

For important information about this transaction, please read the notes below.

> View Scheduled Payments Bill Pay Home
$\oplus$ Can I make changes to this transaction?
$\oplus$ What happens if there isn't enough money in my account to cover this transaction?

