

Start Entry Date: 01/01/2000
End Entry Date: 07/20/2006
Business Unit: US001

GROUP ID	Seq #	CUST ID	ITEM (INVOICE)	LINE	ENTRY TYPE	ENTRY RSN	ENTRY USE ID	ENTRY AMOUNT	CUR	ENTRY AMOUNT (BASE)	CUR	ACCOUNTING DT	TERMS
1	1	1002	RE-00006608		IN	OTHER	IT-01	14,000.00	USD	16,488.60	CAD	2000-07-31	NET30
# OF INVOICES IN GROUP:			1										
# OF AR ENTRIES IN GROUP:			1										
ACCOUNTS RECEIVABLE AMOUNT:			14,000.00	USD									
10	1	1000	0000678459	1	IN	OTHER	IT-01	35,000.00	USD	35,000.00	USD	2000-07-12	21045
	2	1000	0000678459	2	IN	OTHER	IT-01	11,200.00	USD	11,200.00	USD	2000-07-12	21045
# OF INVOICES IN GROUP:			1										
# OF AR ENTRIES IN GROUP:			2										
ACCOUNTS RECEIVABLE AMOUNT:			46,200.00	USD									
15	1	1000	RE-00006606		IN	OTHER	IT-01	10,800.00	USD	10,800.00	USD	2000-07-31	NET30
	2	1001	RE-00006607		IN	OTHER	IT-01	14,100.00	USD	14,100.00	USD	2000-07-31	NET30
# OF INVOICES IN GROUP:			2										
# OF AR ENTRIES IN GROUP:			2										
ACCOUNTS RECEIVABLE AMOUNT:			24,900.00	USD									
21	1	1008	OE-00091102		DR	MAINT	IT-01	420.00	USD	420.00	USD	2000-11-13	21030
	2	1008	OE-00091103		DR	MAINT	IT-01	2,400.00	USD	2,400.00	USD	2000-11-13	21030
# OF INVOICES IN GROUP:			2										
# OF AR ENTRIES IN GROUP:			2										
ACCOUNTS RECEIVABLE AMOUNT:			2,820.00	USD									
22	1	USA01	OE-00091104		DR	MAINT	IT-01	1,002.67	USD	1,002.67	USD	2000-11-13	21030
	2	USA01	OE-00091105		DR	MAINT	IT-01	119.35	USD	119.35	USD	2000-11-13	21030
# OF INVOICES IN GROUP:			2										
# OF AR ENTRIES IN GROUP:			2										
ACCOUNTS RECEIVABLE AMOUNT:			1,122.02	USD									
6	1	1002	0000678451		IN	OTHER	IT-01	11,691.00	USD	11,691.00	USD	2000-04-15	21045
	2	1011	0000678450		IN	OTHER	IT-01	7,855.70	USD	7,855.70	USD	2000-04-11	NET30
# OF INVOICES IN GROUP:			2										
# OF AR ENTRIES IN GROUP:			2										
ACCOUNTS RECEIVABLE AMOUNT:			19,546.70	USD									
1	1	1001	0000678449		IN	OTHER	IT-01	5,673.38	USD	5,673.38	USD	2000-04-02	21045
# OF INVOICES IN GROUP:			1										
# OF AR ENTRIES IN GROUP:			1										
ACCOUNTS RECEIVABLE AMOUNT:			5,673.38	USD									
3	1	1002	0000678460	1	IN	OTHER	IT-01	35,000.00	USD	35,000.00	USD	2000-07-12	21045

BAL ACCUM ID	START DATE/ KEY 1/AMOUNT 1	KEY 2/AMOUNT 2	KEY 3/AMOUNT 3	KEY 4/AMOUNT 4	KEY 5/AMOUNT 5	ACCUM QTY
BUSUNIT	2000-01-01 BUSINESS_UNIT NET_EXTENDED_AMT	TOT_DISCOUNT_AMT	TOT_SURCHARGE_AMT			Y

PeopleSoft BI
AP VOUCHER ENTRIES

Page No. 1
Run Date 05/31/2005
Run Time 11:33:20

Report ID: BIAPRT01

Range Option: Entered Date
Start Entry Date: 01/01/2001
End Entry Date: 05/31/2005

<u>AP Unit</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Vendor ID</u>	<u># of Lines</u>	<u>Gross Amt</u>
US001	5182_1	2000-08-08	USA0000030	0	220.00 USD

TOTAL # OF VOUCHER HEADERS GENERATED: 1

Standard Form 1034 (EG) Department of the Treasury 1 TFM 4-2000 1034-121	<h2 style="margin: 0;">PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</h2>	VOUCHER NO. CHTEST23 01
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U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT LOCATION Apex Systems Anna Anderson 2050 Gateway Place San Jose CA 95110 United States	DATE VOUCHER PREPARED <div style="text-align: center; font-weight: bold;">05/31/2005</div>	SCHEDULE NO. PAID BY
		CONTRACT NUMBER AND DATE
		REQUISITION NUMBER AND DATE

<h3 style="margin: 0;">INVOICE</h3>											
<table style="width:100%; border: none;"> <tr> <td style="border: none;">PAYEE'S</td> <td style="border: none;">USA BANK</td> </tr> <tr> <td style="border: none;">NAME</td> <td style="border: none;">111 Montgomery Street</td> </tr> <tr> <td style="border: none;">AND</td> <td style="border: none;">Ste 111</td> </tr> <tr> <td style="border: none;">ADDRESS</td> <td style="border: none;">San Francisco CA 94601</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">United States</td> </tr> </table>	PAYEE'S	USA BANK	NAME	111 Montgomery Street	AND	Ste 111	ADDRESS	San Francisco CA 94601		United States	DATE INVOICE RECEIVED DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER
PAYEE'S	USA BANK										
NAME	111 Montgomery Street										
AND	Ste 111										
ADDRESS	San Francisco CA 94601										
	United States										
Award:											

SHIPPED FROM	TO	WEIGHT	GOVERNMENT B/L NUMBER
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NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small>	QUANTITY	UNIT PRICE		AMOUNT
				COST	PER	
						(1) \$3,500.00
						\$3,500.00

(Use continuation sheet(s) if necessary)	(Payee must NOT use the space below)	TOTAL	\$3,500.00
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PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	APPROVED FOR _____ = \$ _____	EXCHANGE RATE = \$1.00	DIFFERENCE _____ S _____	_____ Amount verified; correct for (Signature or initials)
	BY 2 _____ TITLE _____			

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date) (Authorized Certifying Officer) 2 (Title)

ACCOUNTING CLASSIFICATION

P	CHECK NUMBER ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER ON (Name of bank)
A	CASH DATE	PAYEE 3
I	\$	

1 When stated in foreign currency, insert name of currency. 2 If ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise approving officer will sign in space provided, over official title. 3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.	PER TITLE
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PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Standard Form 1035 (EG)
4 Treasury FRM 2000
1035-110

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO.
CHTEST23 01
SCHEDULE NO.
SHEET NO.

CONTINUATION SHEET

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT
				COST	PER	
INVOICE						
	USA BANK 111 Montgomery Street Ste 111 San Francisco CA 94601 United States	Invoice Date: Sponsor Award: Award Period: Award Amount:		05/31/2005		- \$0.00
	Description	Bill Amount Thru			Cumulative Amount	
			0.00			3,500.00
	SUBTOTAL:		0.00			3,500.00
	TOTAL AMOUNT DUE :		3,500.00			

REQUEST FOR ADVANCE OR REIMBURSEMENT <small>(see instructions)</small>		Approved by Office of Management and Budget, No. 80-R0183		Page 1	of 1 pages
		1. TYPE OF PAYMENT REQUESTED		a. "X" one, or both boxes ADVANCE REIMBURSEMENT X b. "X" the applicable box FINAL PARTIAL X	
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED Apex Systems		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY		2. BASIS OF REQUEST CASH ACCRUAL	
6. EMPLOYER IDENTIFICATION NUMBER		7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER		8. PERIOD COVERED BY THIS REQUEST FROM (month, day, year) TO (month, day, year)	
9. RECIPIENT ORGANIZATION USA BANK 111 Montgomery Street Ste 111 San Francisco CA 94601		10. PAYEE (Where check is to be sent if different than item 9)			
11. COMPUTATION OF AMOUNT OF REIMBURSEMENT/ADVANCES REQUESTED					
PROGRAMS/FUNCTIONS/ACTIVITIES		(a)	(b)	(c)	TOTAL
(As of Date)					
a. Total program outlays to date		\$ 5,400.00	\$	\$	\$ 5,400.00
b. Less: Cumulative program income		0.00			0.00
c. Net program outlays (Line a minus line b)		5,400.00			5,400.00
d. Estimated net cash outlays for advance period		0.00			0.00
e. Total (Sum of lines c & d)		5,400.00			5,400.00
f. Non-Federal share of amount on line e		0.00			0.00
g. Federal share of amount on line e		5,400.00			5,400.00
h. Federal payments previously requested		0.00			0.00
i. Federal share now requested (Line g minus line h)		5,400.00			5,400.00
j. Advances required by month, when requested by Federal grantor agency for use in making prescheduled advances		1st month			
		2nd month			
		3rd month			
12. ALTERNATIVE COMPUTATION FOR ADVANCES ONLY					
a. Estimated Federal cash outlays that will be made during period covered by the advance					
b. Less: Estimated balance of Federal cash on hand as of beginning of advance period					
c. Amount requested (Line a minus line b)					
13. CERTIFICATION					
I certify that to the best of my knowledge and belief the data above are correct and that all outlays were made in accordance with the grant conditions or other agreements and that payment is due and has not been previously requested.		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL			DATE REQUEST SUBMITTED
		TYPED OR PRINTED NAME AND TITLE			05/31/2005 Phone (Area Code, No., Ext.)

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIGIVCPN
Report Action: INVOICE

Page No. 1
Run Date 05/31/2005
Run Time 06:03:40

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	1	5,400.00	USD

Total number of bills printed: 1

INVOICE

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page: 1
Invoice No: CHTEST23 01
Invoice Date: 05/31/2005
Customer Number: 1001
Payment Terms: 2%10 Net45
Due Date: 07/15/2005

Sponsor:

Apex Systems
Anna Anderson
2050 Gateway Place
San Jose CA 95110
United States

Award:

AMOUNT DUE: 8,900.00 USD

Sponsor Award:

Award Amount: \$0.00

For billing questions, please call Frank G. Joyce at 800-246-8000

<u>Description</u>	<u>Bill Amount Thru</u>	<u>Cumulative Amount</u>
	0.00	8,900.00
SUBTOTAL:	0.00	8,900.00
TOTAL AMOUNT DUE :	8,900.00	

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIGIVCPN
Report Action: INVOICE

Page No. 1
Run Date 05/31/2005
Run Time 06:17:09

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	1	8,900.00	USD

Total number of bills printed: 1

PeopleSoft BI
GL ACCOUNTING ENTRIES

Report ID: BIGLRT01

Page No. 1
Run Date 05/31/2005
Run Time 11:50:57

Start Accounting Date: 04/01/2005
End Accounting Date: 05/31/2005
Business Unit: US001

<u>Invoice</u>	<u>Account</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Class</u>	<u>AR Entry Amount</u>	<u>Offset Entry Amounts</u>	<u>GL Unit</u>	<u>Acctg Date</u>
	<u>Product</u>	<u>Project</u>								
USD										
OE-00091134	120000						1,500.00		US001	2005-05-30
	400000							-1,500.00	US001	2005-05-30
							----- 1,500.00	----- -1,500.00	USD	
OE-00091133	120000						1,500.00		US001	2005-05-30
	400000							-1,500.00	US001	2005-05-30
							----- 1,500.00	----- -1,500.00	USD	
CHTEST22	120000						12,900.00		US001	2005-05-30
	400000							-3,500.00	US001	2005-05-30
	400000							-5,600.00	US001	2005-05-30
	400000							-3,800.00	US001	2005-05-30
							----- 12,900.00	----- -12,900.00	USD	
CHTEST21	120000						12,900.00		US001	2005-05-30

Start Accounting Date: 04/01/2005
End Accounting Date: 05/31/2005
Business Unit: US001

		-1,900.00	US001	2005-05-27
	-----	-----		
	16,600.00	-16,600.00	USD	
	-----	-----		
Total for Currency:	71,200.00	-71,200.00	USD	

Total # of Accounting Entries Generated: 24

PeopleSoft BI
INVOICE REGISTER BY INVOICE NUMBER

Report ID: BIIVC002

Page No. 1
Run Date 05/26/2005
Run Time 07:42:29

Range Option: FINAL DATE RANGE
Final Start Date: 01/01/2005
Final End Date: 05/25/2005

Business Unit: US001

Unit	Invoice	Invoice Dt	Bill Source	Bill Type	Bill-To Customer Name	Customer Number	IType	Invoice Amt	Final Dt
Business Unit/Currency: US001		/ USD							
US001	0000678503	05/22/2005		MSC	Apex Systems	1001	ACR	-11,000.00 USD	05/22/2005
	0000678504	05/23/2005		MSC	Apex Systems	1001	ACR	-11,000.00 USD	05/23/2005
	0000678505	05/23/2005		MSC	Apex Systems	1001	ARB	11,000.00 USD	05/23/2005
	0000678506	05/23/2005		MSC	Apex Systems	1001	ADJ	0.00 USD	05/23/2005
	0000678507	05/23/2005		MSC	Apex Systems	1001	ADJ	-3,500.00 USD	05/23/2005
	0000678511	05/02/2005		MSC	Apex Systems	1001	REG	41,250.00 USD	05/23/2005
	0000678515	05/02/2005		MSC	Apex Systems	1001	REG	41,250.00 USD	05/23/2005
	0000678519	05/02/2005		MSC	Apex Systems	1001	REG	41,250.00 USD	05/24/2005
	CHADJ1	05/22/2005		MSC	Apex Systems	1001	REG	11,000.00 USD	05/22/2005
	CHADJ2	05/23/2005		MSC	Apex Systems	1001	REG	11,000.00 USD	05/23/2005
	CHADJ3	05/23/2005		MSC	Apex Systems	1001	REG	11,000.00 USD	05/23/2005
	CHADJ4	05/23/2005		MSC	Apex Systems	1001	REG	11,000.00 USD	05/23/2005
	CHADJ5	05/23/2005		MSC	Apex Systems	1001	RAD	14,500.00 USD	05/23/2005
	CHINT1	05/23/2005		MSC	Apex Systems	1001	REG	11,000.00 USD	05/23/2005
	CHINT2	05/24/2005		MSC	Apex Systems	1001	REG	11,000.00 USD	05/24/2005
	CHINT3	05/25/2005		MSC	Apex Systems	1001	REG	11,003.00 USD	05/25/2005
	CHINT4	05/25/2005		MSC	Apex Systems	1001	REG	11,009.00 USD	05/25/2005
	OE-00091132	05/23/2005	OM	OM	counter sale	CASH	REG	689.00 USD	05/23/2005
	OE-00091135	05/23/2005		OM	counter sale	CASH	REG	0.00 USD	05/23/2005
	OE-00091137	05/25/2005		OM	Apex Systems	1001	REG	300.00 USD	05/25/2005
	SG-LOADGL-01	05/23/2005		MSC	Alliance Group	1000	REG	3,500.00 USD	05/23/2005
	SG-LOADGL-02	05/23/2005		MSC	Alliance Group	1000	REG	3,500.00 USD	05/23/2005
	SG-LOADGL-03	05/23/2005		MSC	Apex Systems	1001	REG	3,500.00 USD	05/23/2005
	SG-LOADGL-04	05/23/2005		MSC	Apex Systems	1001	REG	3,500.00 USD	05/23/2005
	SG-LOADGL-05	05/23/2005		MSC	Apex Systems	1001	REG	3,500.00 USD	05/23/2005

TOTAL # OF INVOICES: 25
TOTAL INVOICE AMOUNT: 230,251.00 USD

Total Number of Invoices 25
TOTAL INVOICE AMOUNT: 230,251.00 USD

Letter of Credit Sponsor 1018, National Institute of Health Science
 Letter of Credit Number 3333333333

Draw Date 11/04/2003

Document #	INVOICE	Federal Award	Project/Grant	Funding	Previously Billed	Unbilled Amount	Allowable Draw
SUMMARY							
				1,500,000.00	0.00	72,000.00	72,000.00
GRAND TOTAL					0.00	72,000.00	72,000.00

DETAIL

ATEST1				1,500,000.00			
	PC-00020939		ATEST1			1,000.00	
	PC-00020940		ATEST1			1,000.00	
	PC-00020941		ATEST1			1,000.00	
	PC-00020942		ATEST1			1,000.00	
	PC-00020943		ATEST1			1,000.00	
	PC-00020944		ATEST1			1,000.00	
	PC-00020945		ATEST1			1,000.00	
	PC-00020946		ATEST1			1,000.00	
	PC-00020947		ATEST1			1,000.00	
	PC-00020948		ATEST1			1,000.00	
	PC-00020949		ATEST1			1,000.00	
	PC-00020950		ATEST1			1,000.00	
	PC-00020951		ATEST1			1,000.00	
	PC-00020952		ATEST1			1,000.00	
	PC-00020953		ATEST1			1,000.00	
	PC-00020954		ATEST1			1,000.00	
	PC-00020955		ATEST1			1,000.00	
	PC-00020956		ATEST1			1,000.00	
	PC-00020957		ATEST1			1,000.00	
	PC-00020958		ATEST1			1,000.00	
	PC-00020959		ATEST1			1,000.00	
	PC-00020960		ATEST1			1,000.00	
	PC-00020961		ATEST1			1,000.00	
	PC-00020962		ATEST1			1,000.00	
	PC-00020963		ATEST1			1,000.00	
	PC-00020964		ATEST1			1,000.00	
	PC-00020965		ATEST1			1,000.00	
	PC-00020966		ATEST1			1,000.00	

Letter of Credit Sponsor 1018, National Institute of Health Science
 Letter of Credit Number 3333333333

Draw Date

11/04/2003

Document #	INVOICE	Federal Award	Project/Grant	Funding	Previously Billed	Unbilled Amount	Allowable Draw
	PC-00020967		ATEST1			1,000.00	
	PC-00020968		ATEST1			1,000.00	
	PC-00020969		ATEST1			1,000.00	
	PC-00020970		ATEST1			1,000.00	
	PC-00020971		ATEST1			1,000.00	
	PC-00020972		ATEST1			1,000.00	
	PC-00020973		ATEST1			1,000.00	
	PC-00020974		ATEST1			1,000.00	
	PC-00020975		ATEST1			1,000.00	
	PC-00020976		ATEST1			1,000.00	
	PC-00020977		ATEST1			1,000.00	
	PC-00020978		ATEST1			1,000.00	
	PC-00020979		ATEST1			1,000.00	
	PC-00020980		ATEST1			1,000.00	
	PC-00020981		ATEST1			1,000.00	
	PC-00020982		ATEST1			1,000.00	
	PC-00020983		ATEST1			1,000.00	
	PC-00020984		ATEST1			1,000.00	
	PC-00020985		ATEST1			1,000.00	
	PC-00020986		ATEST1			1,000.00	
	PC-00020987		ATEST1			1,000.00	
	PC-00020988		ATEST1			1,000.00	
	PC-00020989		ATEST1			1,000.00	
	PC-00020990		ATEST1			1,000.00	
	PC-00020991		ATEST1			1,000.00	
	PC-00020992		ATEST1			1,000.00	
	PC-00020993		ATEST1			1,000.00	
	PC-00020994		ATEST1			1,000.00	
	PC-00020995		ATEST1			1,000.00	
	PC-00020996		ATEST1			1,000.00	
	PC-00020997		ATEST1			1,000.00	
	PC-00020998		ATEST1			1,000.00	
	PC-00020999		ATEST1			1,000.00	
	PC-00021000		ATEST1			1,000.00	
	PC-00021001		ATEST1			1,000.00	
	PC-00021002		ATEST1			1,000.00	
	PC-00021003		ATEST1			1,000.00	
	PC-00021004		ATEST1			1,000.00	
	PC-00021005		ATEST1			1,000.00	
	PC-00021006		ATEST1			1,000.00	
	PC-00021007		ATEST1			1,000.00	

Letter of Credit Sponsor 1018, National Institute of Health Science
 Letter of Credit Number 333333333

Draw Date 11/04/2003

Document #	INVOICE	Federal Award	Project/Grant	Funding	Previously Billed	Unbilled Amount	Allowable Draw
	PC-00021008		ATEST1			1,000.00	
	PC-00021009		ATEST1			1,000.00	
	PC-00021010		ATEST1			1,000.00	
Sub-Total Doc #	ATEST1				0.00	72,000.00	72,000.00
GRAND TOTAL					0.00	72,000.00	72,000.00

End of Report

SALARY DETAIL

Sponsor Award #: DTPROP2
Invoice Date : 11/18/2003
Invoice #: PC-00020942
From/To Date:

Account Number	Employee Name	Current Invoice	Cumulative
	KU0119Martin, Jean-Patrick	800.00	800.00
	KUI006 Zarate, Susan	0.00	0.00
	KUI007 Strasmann, Anne	500.00	500.00
	KUI017 Smith, Cheri	236.12	236.12
	KUN005 Panther, Cynthia	552.89	552.89
Sub Total		<hr/> 2,089.01	<hr/> 2,089.01
Grand Total		<hr/> 2,089.01	<hr/> 2,089.01

End of Report

PeopleSoft BI
INVOICE REGISTER BY INVOICE NUMBER

Report ID: BIIVC002

Page No. 1
Run Date 03/24/2005
Run Time 04:35:30

Range Option: FINAL DATE RANGE
Final Start Date: 03/01/2005
Final End Date: 03/24/2005

Business Unit: US001

Unit	Invoice	Invoice Dt	Bill Source	Bill Type	Bill-To Customer Name	Customer Number	IType	Invoice Amt	Final Dt
Business Unit/Currency: US001		/ USD							
US001	1001	03/22/2005		MSC	Apex Systems	1001	REG	7,715.00 USD	03/22/2005
	CHCONS3	03/23/2005		MSC	Consolidation Customer 2	CONSOL2	REG	9,100.00 USD	03/23/2005
	CHCONS4	03/23/2005		MSC	Consolidate Customer 1	CONSOL1	REG	760.00 USD	03/23/2005
	ICE1231608000	03/21/2005		MSC	Alliance Group	1000	REG	8,900.00 USD	03/21/2005
	KTEST1	03/23/2005		MSC	Apex Systems	1001	REG	3,500.00 USD	03/23/2005
	LNL0002	03/21/2005		MSC	Alliance Group	1000	REG	25,566.65 USD	03/21/2005
	LNL0003	03/21/2005		MSC	Alliance Group	1000	REG	25,566.65 USD	03/21/2005
	LNL0004	03/21/2005		MSC	Alliance Group	1000	REG	25,566.65 USD	03/21/2005
	LNL0005	03/21/2005		MSC	Alliance Group	1000	REG	25,566.65 USD	03/21/2005
	LNL0006	03/21/2005		MSC	Alliance Group	1000	REG	29,066.65 USD	03/21/2005
	LNL0007	03/21/2005		MSC	Alliance Group	1000	REG	29,066.65 USD	03/21/2005
	MWC-TST-2	03/22/2005	MISC	MSC	Advanced Consulting	1004	REG	29,680.00 USD	03/22/2005
	MWC-TST-3	03/22/2005	MISC	MSC	Advanced Consulting	1004	REG	29,680.00 USD	03/22/2005
	OE-00091142	03/22/2005	OM	OM	Sara Outdoor	1006	REG	1,111.00 USD	03/22/2005
	OE-00091145	03/22/2005	OM	OM	Sara Outdoor	1006	REG	500.00 USD	03/22/2005
	OE-00091147	03/22/2005	OM	OM	Sara Outdoor	1006	REG	-999.90 USD	03/22/2005
	PC-00020939	03/23/2005	OM	GM	Adventure 54	1008	REG	550.00 USD	03/23/2005
	T01	03/23/2005		MSC	Apex Systems	1001	REG	190.00 USD	03/23/2005
	TESTAR001	03/23/2005		MSC	Alliance Group	1000	REG	4,260.00 USD	03/23/2005
	TESTAR002	03/23/2005		MSC	Alliance Group	1000	REG	4,260.00 USD	03/23/2005
	TESTAR003	03/23/2005		MSC	Alliance Group	1000	REG	4,260.00 USD	03/23/2005
	TESTNOSUM	03/24/2005		MSC	Alliance Group	1000	REG	4,260.00 USD	03/24/2005
	TESTQTY1	03/21/2005		MSC	Alliance Group	1000	REG	13,385.00 USD	03/21/2005
	TESTQTY2	03/21/2005		MSC	Alliance Group	1000	REG	13,385.00 USD	03/21/2005

TOTAL # OF INVOICES: 24
TOTAL INVOICE AMOUNT: 294,896.00 USD

Total Number of Invoices 24
TOTAL INVOICE AMOUNT: 294,896.00 USD

PeopleSoft BI
GENERATE AP VOUCHER ENTRIES

Page No. 1
Run Date 12/01/2003
Run Time 09:21:59

Report ID: BIGNAP01

Range Option: INVOICE ID
Starting Id: AP3
Ending Id: AP3
Business Unit: FRA01

<u>AP Unit</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Vendor ID</u>	<u># of Lines</u>	<u>Gross Amt</u>
FRA03	AP3	2003-12-01	FRA0000099	1	598.00 FRF

TOTAL # OF VOUCHER HEADERS GENERATED: 1

PeopleSoft BI
INVOICE REGISTER BY CUSTOMER NAME

Report ID: BIIVC003

Page No. 1
Run Date 05/26/2005
Run Time 07:58:32

Range Option: FINAL DATE RANGE
Final Start Date: 01/01/2005
Final End Date: 05/25/2005

Business Unit: US001

Bill-To Customer Name	Customer Number	Unit	Invoice	Invoice Dt	Bill Source	Bill Type	IType	Invoice Amt	Final Dt
Customer/Currency: Alliance Group		/ USD							
Alliance Group	1000	US001	SG-LOADGL-01	05/23/2005		MSC	REG	3,500.00 USD	05/23/2005
		US001	SG-LOADGL-02	05/23/2005		MSC	REG	3,500.00 USD	05/23/2005
TOTAL # OF INVOICES:		2							
TOTAL INVOICE AMOUNT:		7,000.00 USD							

Customer/Currency: Apex Systems		/ USD							
Apex Systems	1001	US001	0000678503	05/22/2005		MSC	ACR	-11,000.00 USD	05/22/2005
		US001	0000678504	05/23/2005		MSC	ACR	-11,000.00 USD	05/23/2005
		US001	0000678505	05/23/2005		MSC	ARB	11,000.00 USD	05/23/2005
		US001	0000678506	05/23/2005		MSC	ADJ	0.00 USD	05/23/2005
		US001	0000678507	05/23/2005		MSC	ADJ	-3,500.00 USD	05/23/2005
		US001	0000678511	05/02/2005		MSC	REG	41,250.00 USD	05/23/2005
		US001	0000678515	05/02/2005		MSC	REG	41,250.00 USD	05/23/2005
		US001	0000678519	05/02/2005		MSC	REG	41,250.00 USD	05/24/2005
		US001	CHADJ1	05/22/2005		MSC	REG	11,000.00 USD	05/22/2005
		US001	CHADJ2	05/23/2005		MSC	REG	11,000.00 USD	05/23/2005
		US001	CHADJ3	05/23/2005		MSC	REG	11,000.00 USD	05/23/2005
		US001	CHADJ4	05/23/2005		MSC	REG	11,000.00 USD	05/23/2005
		US001	CHADJ5	05/23/2005		MSC	RAD	14,500.00 USD	05/23/2005
		US001	CHINT1	05/23/2005		MSC	REG	11,000.00 USD	05/23/2005
		US001	CHINT2	05/24/2005		MSC	REG	11,000.00 USD	05/24/2005
		US001	CHINT3	05/25/2005		MSC	REG	11,003.00 USD	05/25/2005
		US001	CHINT4	05/25/2005		MSC	REG	11,009.00 USD	05/25/2005
		US001	SG-LOADGL-05	05/23/2005		MSC	REG	3,500.00 USD	05/23/2005
		US001	SG-LOADGL-04	05/23/2005		MSC	REG	3,500.00 USD	05/23/2005
		US001	SG-LOADGL-03	05/23/2005		MSC	REG	3,500.00 USD	05/23/2005
		US001	OE-00091137	05/25/2005		OM	REG	300.00 USD	05/25/2005
TOTAL # OF INVOICES:		21							
TOTAL INVOICE AMOUNT:		222,562.00 USD							

Customer/Currency: counter sale		/ USD							
counter sale	CASH	US001	OE-00091132	05/23/2005	OM	OM	REG	689.00 USD	05/23/2005
		US001	OE-00091135	05/23/2005		OM	REG	0.00 USD	05/23/2005
TOTAL # OF INVOICES:		2							

PeopleSoft BI
INVOICE REGISTER BY CUSTOMER NAME

Report ID: BIIVC003

Page No. 2
Run Date 05/26/2005
Run Time 07:58:33

Range Option: FINAL DATE RANGE
Final Start Date: 01/01/2005
Final End Date: 05/25/2005

Business Unit: US001

Bill-To Customer Name	Customer Number	Unit	Invoice	Invoice Dt	Bill Source	Bill Type	IType	Invoice Amt	Final Dt

TOTAL INVOICE AMOUNT:	689.00	USD							
Total Number of Invoices	25								
TOTAL INVOICE AMOUNT:	230,251.00	USD							

Report ID: BIIVC004

Range Option: FINAL DATE RANGE
Final Start Date: 01/01/2005
Final End Date: 05/26/2005

Business Unit: US001

Unit	Invoice	Invoice Dt	Bill-To Customer Name	Customer Number	Bill Source	Bill Type	IType	Invoice Amt	Final Dt
Business Unit/Currency:		US001 / USD							
US001	CONSOL1000	05/26/2005	Alliance Group	1000		MSC	REG		05/26/2005
US001	CHCONSOL3	05/26/2005	Alliance Group	1000		MSC	REG	11,009.00 USD	05/26/2005
	CHCONSOL4	05/26/2005				MSC	REG	9,106.00 USD	05/26/2005
					# of Related Invoices:	2	Total Amount:	20,115.00 USD	
US001	CONSOL1001	05/26/2005	Apex Systems	1001		MSC	REG		05/26/2005
US001	CHCONSOL1	05/26/2005	Apex Systems	1001		MSC	REG	11,009.00 USD	05/26/2005
	CHCONSOL2	05/26/2005				MSC	REG	9,106.00 USD	05/26/2005
					# of Related Invoices:	2	Total Amount:	20,115.00 USD	
# OF CONSOLIDATED INVOICES			2						
TOTAL INVOICE AMOUNT:			40,230.00 USD						

TOTAL NUMBER OF CONSOLIDATED INVOICES: 2
TOTAL INVOICE AMOUNT: 40,230.00 USD

INVOICE

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page: 1
Invoice No: CONSOL1001
Invoice Date: 05/26/2005
Customer Number: 1001
Payment Terms:
Due Date: 07/10/2005

Bill To:

Apex Systems
Anna Anderson
2050 Gateway Place
San Jose CA 95110
United States

AMOUNT DUE: 20,115.00 USD

Amount Remitted



For billing questions, please call 800-246-8000

Consolidation Summary

Summary of Invoices:

US001	CHCONSOL1	11,009.00
US001	CHCONSOL2	9,106.00

TOTAL AMOUNT DUE : 20,115.00

Original

PeopleSoft BI
INVOICE PRINT SUMMARY - CONSOLIDATED BILLS

Report ID: BIIVCLC
Report Action: INVOICE

Page No. 1
Run Date 05/26/2005
Run Time 12:35:01

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
----------------------	------------------------	-----------------------------	-----------------

Total number of consolidated bills printed: 2

Total number of attached bills printed: 2

PRO FORMA

Please Remit To:

USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

Page: 1
 Invoice No: CHTEST23
 Status/Type: NEW/Regular
 Invoice Date: 05/31/2005
 Customer Number: 1001
 Payment Terms: 2%10 Net45
 Est. Due Date: 07/15/2005

Bill To:

Apex Systems
 Anna Anderson
 2050 Gateway Place
 San Jose CA 95110
 United States

AMOUNT DUE: 3,500.00 USD

Amount Remitted



For billing questions, please call 800-246-8000

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Order	Date	Shipment	Net Amount
1		DT5000	Desktop Computer	1.00	EA	3,500.00				3,500.00
SUBTOTAL:										3,500.00
TOTAL AMOUNT DUE :										3,500.00

PeopleSoft BI
PRO FORMA SUMMARY - SELECTED BILLS

Report ID: BIIVCLN
Report Action: PRO FORMA

Page No. 1
Run Date 05/31/2005
Run Time 05:10:35

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	1	3,500.00	USD

Total number of bills printed: 1

PRO FORMA

Please Remit To:

BANK OF INDIA
 Electronic City Road
 Near Silk Board
 Bangalore KA 560034
 India

Page: 1
 Invoice No: 0000678512
 Status/Type: NEW/Regular
 Invoice Date: 04/20/2006
 Customer Number: IND01
 Payment Terms: 2%10 Net45
 Est. Due Date: 06/04/2006

Central Excise Registration Number: 19/1992/990104
 CST Registration Number: CST-1000001-1-3/9/00
 LST Registration Number/TIN: KAST-1000001-3/9/00

AMOUNT DUE: 4,514.40 INR

Bill To:

India Customer 1
 PLOT No. A-15, BLOCK-AB
 25, MG ROAD
 BANGALORE KA 560008
 India

Central Excise Registration Number: 19/1992/090102
 CST Registration Number: 1045120-0 DT 3/9/2002
 LST Registration Number/TIN: 2045120-0 DT 3/9/2002

Amount Remitted

For billing questions, please call 800-246-8000

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Order	Date	Shipment	Net Amount
1			TEST INDIA VAT	10.00	EA	100.00				1,000.00
			BED	16.0000	%	1,600.00				
			AED	5.0000	%	580.00				
			SED			1,000.00				
			LST	8.0000	%	334.40				
SUBTOTAL:										1,000.00
Excise Tax										3,180.00
Local Sales Tax										334.40
PS/OM50										Original

PRO FORMA

Bill To:
India Customer 1

Page: 2
Invoice No: 0000678512
Invoice Date: 04/20/2006

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Order	Date	Shipment	Net Amount
------	-----	------------	-------------	----------	-----	----------	-------	------	----------	------------

TOTAL AMOUNT DUE :										4,514.40
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Form Name(s) :
FORM 37

PeopleSoft BI
PRO FORMA SUMMARY - SELECTED BILLS

Report ID: BIIVCLN
Report Action: PRO FORMA

Page No. 1
Run Date 04/20/2006
Run Time 12:14:34

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
IND01	1	4,514.40	INR

Total number of bills printed: 1

PRO FORMA

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page: 1
Invoice No: CONSOLHDR2
Status/Type: NEW/Regular
Invoice Date: 05/31/2005
Customer Number: 1001
Payment Terms:
Est. Due Date: 07/15/2005

Bill To:

Apex Systems
Anna Anderson
2050 Gateway Place
San Jose CA 95110
United States

AMOUNT DUE: 33,200.00 USD

Amount Remitted

For billing questions, please call 800-246-8000

Consolidation Summary

Summary of Invoices:

US001	CHCONSOL3	16,600.00
US001	CHCONSOL6	16,600.00

TOTAL AMOUNT DUE :

33,200.00

Original

PeopleSoft BI
PRO FORMA SUMMARY - CONSOLIDATED BILLS

Report ID: BIIVCPC
Report Action: PRO FORMA

Page No. 1
Run Date 05/31/2005
Run Time 07:35:54

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
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Total number of consolidated bills printed: 1

Total number of attached bills printed: 2

PRO FORMA

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page: 1
Invoice No: CONSOLHDR3
Status/Type: NEW/Regular
Invoice Date: 05/31/2005
Customer Number: 1001
Payment Terms:
Est. Due Date: 07/15/2005

Bill To:

Apex Systems
Anna Anderson
2050 Gateway Place
San Jose CA 95110
United States

AMOUNT DUE: 33,200.00 USD

Amount Remitted

For billing questions, please call 800-246-8000

Consolidation Summary

Summary of Invoices:

US001	CHCONSOL7	16,600.00
US001	CHCONSOL8	16,600.00

TOTAL AMOUNT DUE :

33,200.00

Original

PeopleSoft BI
PRO FORMA SUMMARY - CONSOLIDATED BILLS

Report ID: BIIVCPC
Report Action: PRO FORMA

Page No. 1
Run Date 05/31/2005
Run Time 09:55:33

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
----------------------	------------------------	-----------------------------	-----------------

Total number of consolidated bills printed: 1

Total number of attached bills printed: 2

PRO FORMA

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page: 1
Invoice No: CONSOLHDR2
Status/Type: NEW/Regular
Invoice Date: 05/31/2005
Customer Number: 1001
Payment Terms:
Est. Due Date: 07/15/2005

Bill To:

Apex Systems
Anna Anderson
2050 Gateway Place
San Jose CA 95110
United States

AMOUNT DUE: 33,200.00 USD

Amount Remitted

For billing questions, please call 800-246-8000

Consolidation Summary

Summary of Invoices:

US001	CHCONSOL3	16,600.00
US001	CHCONSOL6	16,600.00

TOTAL AMOUNT DUE :

33,200.00

Original

PRO FORMA

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page: 1
Invoice No: CHCONSOL3
Status/Type: NEW/Regular
Invoice Date: 05/31/2005
Customer Number: 1001
Payment Terms: 2%10 Net45
Est. Due Date: 07/15/2005

Bill To:

Apex Systems
Anna Anderson
2050 Gateway Place
San Jose CA 95110
United States

AMOUNT DUE: 16,600.00 USD

Amount Remitted



For billing questions, please call 800-246-8000

Invoice Summary

SUBTOTAL of Invoice Details: 16,600.00

TOTAL AMOUNT DUE : 16,600.00

PRO FORMA

Please Remit To:

USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

MAIL PAYMENT TO:

USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

Bill To:

Apex Systems
 Anna Anderson
 2050 Gateway Place
 San Jose CA 95110
 United States

Bill To:

Apex Systems
 Anna Anderson
 2050 Gateway Place
 San Jose CA 95110
 United St



INVOICE: CHCONSOL3 05/31/2005 TERMS: 2%10 Net45 1001 CHCONSOL3 05/31/2005

Line	Description	Quantity	Unit Amt	Net Amount	Description	Net Amount
1	DT5000 Desktop Computer	1.00 EA	3,500.00	3,500.00	DT5000 Desktop Computer	3,500.00
2	LT8000 Laptop Computer	2.00 EA	5,600.00	11,200.00	LT8000 Laptop Computer	11,200.00
3	PR0010 Laser Printer	1.00 EA	1,900.00	1,900.00	PR0010 Laser Printer	1,900.00
SUBTOTAL:				16,600.00	SUBTOTAL:	16,600.00
TOTAL AMOUNT DUE :				16,600.00	TOT AMT DUE:	16,600.00

For billing questions, please call 800-246-8000

PeopleSoft BI
PRO FORMA SUMMARY - CONSOLIDATED BILLS

Report ID: BIIVCPC
Report Action: PRO FORMA

Page No. 1
Run Date 05/31/2005
Run Time 07:26:34

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
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Total number of consolidated bills printed: 1

Total number of attached bills printed: 2

INVOICE

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page: 1
Invoice No: 1001
Invoice Date: 03/22/2005
Customer Number: 1001
Payment Terms: 2%10 Net45
Due Date: 05/06/2005

Bill To:

Apex Systems
Anna Anderson
2050 Gateway Place
San Jose CA 95110
United States

AMOUNT DUE: 7,715.00 USD

Amount Remitted



For billing questions, please call 800-246-8000

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		CONSERV	Consulting Services	10.00	MHR	190.00	1,890.00
2		CONSERV	Consulting Services	10.00	MHR	190.00	1,900.00
3		DT5000	Desktop Computer	1.00	EA	3,500.00	3,500.00
4		MISC-TRVL	Travel Expense Fee	1.00		525.00	525.00
5		PRD-800	New Product Line (800)	1.00		(100.00)	(100.00)
SUBTOTAL:							7,715.00
Net Discounts & Surcharges:						(10.00)	
TOTAL AMOUNT DUE :							7,715.00

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIIVCPN
Report Action: INVOICE

Page No. 1
Run Date 03/22/2005
Run Time 08:41:11

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	1	7,715.00	USD

Total number of bills printed: 1

INVOICE

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page: 1
Invoice No: TESTQTY1
Invoice Date: 03/21/2005
Customer Number: 1000
Payment Terms: Immediate
Due Date: 03/21/2005

Bill To:

Alliance Group
Paula Smith
14410 Union Ave
San Jose CA 95124
United States

AMOUNT DUE: 13,385.00 USD

Amount Remitted



For billing questions, please call 408-641-CORP

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		CONSERV	Consulting Services	10.00	MHR	190.00	1,900.00
2		CONSERV	Consulting Services	10.00	MHR	190.00	1,900.00
3		CONSERV	Consulting Services	10.00	MHR	190.00	1,900.00
4		CONSERV	Consulting Services	10.00	MHR	190.00	1,900.00
5		LIM-01	Limited Service	20.00	UNT	57.40	1,148.00
6		LIM-01	Limited Service	10.00	UNT	57.40	574.00
7		LIM-01	Limited Service	15.00	UNT	57.40	861.00
8		LIM-01	Limited Service	30.00	UNT	57.40	1,722.00
9		RE-PARKING	Parking Fee Per Space Per Mn	4.00	EA	10.00	40.00
10		RE-PARKING	Parking Fee Per Space Per Mn	4.00	EA	10.00	40.00
11		RE-RENT PRIME	Rent Per SF Per Month - Prim	400.00	SF	1.00	400.00
12		RE-STORAGE	Storage Fee Per SF Per Month	4,000.00	SF	0.25	1,000.00

SUBTOTAL:

13,385.00

TOTAL AMOUNT DUE :

13,385.00

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIIVCPN
Report Action: INVOICE

Page No. 1
Run Date 03/21/2005
Run Time 16:50:30

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	2	26,770.00	USD

Total number of bills printed: 2

INVOICE

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page: 1
Invoice No: CHTEST01
Invoice Date: 05/27/2005
Customer Number: 1001
Payment Terms: 2%10 Net45
Due Date: 07/11/2005

Bill To:

Apex Systems
Anna Anderson
2050 Gateway Place
San Jose CA 95110
United States

AMOUNT DUE: 16,600.00 USD

Amount Remitted



For billing questions, please call 800-246-8000

Invoice Summary

SUBTOTAL of Invoice Details: 16,600.00

TOTAL AMOUNT DUE : 16,600.00

INVOICE

Please Remit To:

USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

Bill To:

Apex Systems
 Anna Anderson
 2050 Gateway Place
 San Jose CA 95110
 United States



MAIL PAYMENT TO:

USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

Bill To:

Apex Systems
 Anna Anderson
 2050 Gateway Place
 San Jose CA 95110
 United St

INVOICE: CHTEST01 05/27/2005 TERMS: 2%10 Net45 1001 CHTEST01 05/27/2005

Line	Description	Quantity	Unit Amt	Net Amount	Description	Net Amount
1	DT5000 Desktop Computer	1.00 EA	3,500.00	3,500.00	DT5000 Desktop Computer	3,500.00
2	LT8000 Laptop Computer	2.00 EA	5,600.00	11,200.00	LT8000 Laptop Computer	11,200.00
3	PR0010 Laser Printer	1.00 EA	1,900.00	1,900.00	PR0010 Laser Printer	1,900.00
SUBTOTAL:				16,600.00	SUBTOTAL:	16,600.00
TOTAL AMOUNT DUE :				16,600.00	TOT AMT DUE:	16,600.00

For billing questions, please call 800-246-8000

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIIVCPN
Report Action: INVOICE

Page No. 1
Run Date 05/27/2005
Run Time 06:25:58

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	1	16,600.00	USD

Total number of bills printed: 1

INVOICE

Please Remit To:

BANK OF INDIA
Electronic City Road
Near Silk Board
Bangalore KA 560034
India

Page: 1
Invoice No: 0000678512
Invoice Date: 04/20/2006
Customer Number: IND01
Payment Terms: 2%10 Net45
Due Date: 06/04/2006

Central Excise Registration Number: 19/1992/990104
CST Registration Number: CST-1000001-1-3/9/00
LST Registration Number/TIN: KAST-1000001-3/9/00

AMOUNT DUE: 4,514.40 INR

Bill To:

India Customer 1
PLOT No. A-15, BLOCK-AB
25, MG ROAD
BANGALORE KA 560008
India

Amount Remitted

Central Excise Registration Number: 19/1992/090102
CST Registration Number: 1045120-0 DT 3/9/2002
LST Registration Number/TIN: 2045120-0 DT 3/9/2002

For billing questions, please call 800-246-8000

Invoice Summary

SUBTOTAL of Invoice Details:	1,000.00
TOTAL TAXES:	3,514.40
Excise Tax	3,180.00
Local Sales Tax	334.40
TOTAL AMOUNT DUE :	4,514.40

INVOICE

Please Remit To:

BANK OF INDIA
 Electronic City Road
 Near Silk Board
 Bangalore KA 560034
 India

Central Excise Registration Number: 19/1992/990104
 CST Registration Number: CST-1000001-1-3/9/00
 LST Registration Number/TIN: KAST-1000001-3/9/00

Bill To:

India Customer 1
 PLOT No. A-15, BLOCK-AB
 25, MG ROAD
 BANGALORE KA 560008
 India

Central Excise Registration Number: 19/1992/090102
 CST Registration Number: 1045120-0 DT 3/9/2002
 LST Registration Number/TIN: 2045120-0 DT 3/9/2002

MAIL PAYMENT TO:

BANK OF INDIA
 Electronic City Road
 Near Silk Board
 Bangalore KA 560034
 India

Bill To:

India Customer 1
 PLOT No. A-15, BLOCK-AB
 25, MG ROAD
 BANGALORE KA 560008
 India

INVOICE: 0000678512 04/20/2006 TERMS: 2%10 Net45

IND01 0000678512 04/20/2006

Line	Description	Quantity	Unit Amt	Net Amount	Description	Net Amount
1	TEST INDIA VAT	10.00 EA	100.00	1,000.00	TEST INDIA VAT	1,000.00
		BED	16.0000 %	1,600.00	BED	1,600.00
		AED	5.0000 %	580.00	AED	580.00
		SED		1,000.00	SED	1,000.00
		LST	8.0000 %	334.40	LST	334.40
SUBTOTAL:				1,000.00	SUBTOTAL:	1,000.00
	Excise Tax			3,180.00	Excise Tax	3,180.00
	Local Sales Tax			334.40	Local Sales Tax	334.40
TOTAL AMOUNT DUE :				4,514.40	TOT AMT DUE:	4,514.40

Form Name(s):
 FORM 37

For billing questions, please call 800-246-8000

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIIVCPN
Report Action: INVOICE

Page No. 1
Run Date 04/20/2006
Run Time 13:17:52

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
IND01	1	4,514.40	INR

Total number of bills printed: 1

PRO FORMA

Please Remit To:

BANK OF INDIA
Electronic City Road
Near Silk Board
Bangalore KA 560034
India

Page: 1
Invoice No: 0000678512
Status/Type: NEW/Regular
Invoice Date: 04/20/2006
Customer Number: IND01
Payment Terms: 2%10 Net45
Est. Due Date: 06/04/2006

Central Excise Registration Number: 19/1992/990104
CST Registration Number: CST-1000001-1-3/9/00
LST Registration Number/TIN: KAST-1000001-3/9/00

AMOUNT DUE: 0.00 INR

Bill To:

India Customer 1
PLOT No. A-15, BLOCK-AB
25, MG ROAD
BANGALORE KA 560008
India

Amount Remitted

Central Excise Registration Number: 19/1992/090102
CST Registration Number: 1045120-0 DT 3/9/2002
LST Registration Number/TIN: 2045120-0 DT 3/9/2002

For billing questions, please call 800-246-8000

Invoice Summary

SUBTOTAL of Invoice Details:	1,000.00
TOTAL TAXES:	(1,000.00)
Excise Tax	3,180.00
Local Sales Tax	334.40
TOTAL AMOUNT DUE :	0.00

PRO FORMA

Please Remit To:

BANK OF INDIA
 Electronic City Road
 Near Silk Board
 Bangalore KA 560034
 India

Central Excise Registration Number: 19/1992/990104
 CST Registration Number: CST-1000001-1-3/9/00
 LST Registration Number/TIN: KAST-1000001-3/9/00

Bill To:

India Customer 1
 PLOT No. A-15, BLOCK-AB
 25, MG ROAD
 BANGALORE KA 560008
 India

Central Excise Registration Number: 19/1992/090102
 CST Registration Number: 1045120-0 DT 3/9/2002
 LST Registration Number/TIN: 2045120-0 DT 3/9/2002

MAIL PAYMENT TO:

BANK OF INDIA
 Electronic City Road
 Near Silk Board
 Bangalore KA 560034
 India

Bill To:

India Customer 1
 PLOT No. A-15, BLOCK-AB
 25, MG ROAD
 BANGALORE KA 560008
 India

INVOICE: 0000678512 04/20/2006 TERMS: 2%10 Net45

IND01 0000678512 04/20/2006

Line	Description	Quantity	Unit Amt	Net Amount	Description	Net Amount
1	TEST INDIA VAT	10.00 EA	100.00	1,000.00	TEST INDIA VAT	1,000.00
		BED	16.0000 %	1,600.00	BED	1,600.00
		AED	5.0000 %	580.00	AED	580.00
		SED		1,000.00	SED	1,000.00
		LST	8.0000 %	334.40	LST	334.40
SUBTOTAL:				1,000.00	SUBTOTAL:	1,000.00
	Excise Tax			3,180.00	Excise Tax	3,180.00
	Local Sales Tax			334.40	Local Sales Tax	334.40
TOTAL AMOUNT DUE :				0.00	TOT AMT DUE:	0.00

Form Name(s):
 FORM 37

PeopleSoft BI
PRO FORMA SUMMARY - SELECTED BILLS

Report ID: BIIVCPN
Report Action: PRO FORMA

Page No. 1
Run Date 04/20/2006
Run Time 12:55:44

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
IND01	1	0.00	INR

Total number of bills printed: 1

PeopleSoft BI
LOAD AR PENDING ITEMS

Report ID: BILDAR01

Page No. 1
Run Date 05/09/2005
Run Time 16:04:37

Range Option: INVOICE ID
Starting Id: CHTEST16
Ending Id: CHTEST16
Business Unit: US005
Post Action: Post Later

GROUP ID	Seq #	CUST ID	ITEM (INVOICE)	LINE	ENTRY TYPE	ENTRY RSN	ENTRY USE ID	ENTRY AMOUNT	CUR	ENTRY AMOUNT (BASE)	CUR	ACCOUNTING DT	TERMS
7	1	CHNOTAX	CHTEST16		DR	MAINT	IT-01	2,000.00	CAD	1,572.04	USD	2005-05-09	21045

OF INVOICES IN GROUP: 1
OF AR ENTRIES IN GROUP: 1
ACCOUNTS RECEIVABLE AMOUNT: 2,000.00 CAD

TOTAL # OF INVOICES PROCESSED: 1
TOTAL # OF AR ENTRIES GENERATED: 1

PeopleSoft BI
LOAD GL ACCOUNTING ENTRIES

Report ID: BILDGL01

Page No. 1
Run Date 04/04/2005
Run Time 13:37:34

Range Option: INVOICE ID
Starting Id: TEST15
Ending Id: TEST15
Business Unit: US001

<u>Invoice</u>	<u>Account</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Class</u>	<u>AR Entry Amount</u>	<u>Offset Entry Amounts</u>	<u>GL Unit</u>	<u>Acctg Date</u>
	<u>Product</u>	<u>Project</u>								
USD										
TEST15	120000						9,100.00		US001	2005-04-04
	400000							-3,500.00	US001	2005-04-04
	400000							-5,600.00	US001	2005-04-04
							-----	-----		
							9,100.00	-9,100.00	USD	
							-----	-----		
						Total for Currency:	9,100.00	-9,100.00	USD	

Total # of Accounting Entries Generated: 3

Subtotal (VAT):

Net Amount: 155,250.00 Std Rate 19.00 % 28,907.55

Amount Due: 184,157.55EUR

0000678505 NLD01 Landers & Furmer Wholesale 1.00 Patchouli Oil BBL DGS 3,450.00 2,214,900.00
642.00

Subtotal: 2,214,900.00

Subtotal (VAT):

Net Amount: 2,214,900.00 Std Rate 19.00 % 412,414.38

Amount Due: 2,627,314.38EUR

Consolidated Amount Due: 4,346,118.18 EUR

VOID VOID VOID VOID VOID VOID

Amount Due:

630.00 EUR

Invoice: OE-00091138

REV

1

NLD01

Landers & Furmer Wf Soy Beans

56.00 BSD DSS

6.00

1,536.00

Subtotal For: REV

1,536.00

Subtotal:

1,536.00

Subtotal (VAT):

Net Amount:

0.00

0.00

Amount Due:

1,536.00 EUR

Consolidated Amount Due:
In EURO:

VOID VOID VOID VOID VOID VOID

Amount Due:

630.00 EUR

Invoice: OE-00091138

REV

1

NLD01

Landers & Furmer Wf Soy Beans

56.00 BSD DSS

6.00

1,536.00

Subtotal For: REV

1,536.00

Subtotal:

1,536.00

Subtotal (VAT):

Net Amount:

0.00

0.00

Amount Due:

1,536.00 EUR

Consolidated Amount Due:
In EURO:

VOID VOID VOID VOID VOID VOID

VAT Information

Buyer's VAT Registration Id: NL 009632414B01
Calculation Method: Net
DSS Domestic Service Sale
Declaration Point: Delivery
Seller's VAT Registration Id: NL 009632414B01

100001 1186 00 1000 01

1186 00 NLD01

NLD01
Landers & Furmer w
Silver, Thomas

50.26.64.959
NETHERLANDS BANK

James Wattstraat 1
50.26.64.959
NETHERLANDS BANK

**VOUCHER FOR TRANSFER
BETWEEN APPROPRIATION AND/OR FUNDS**

Voucher No. _____
 Schedule No. _____
 Bill No. CHTEST11

Department, establishment, bureau, or office receiving funds

USA - Florida
 98 Flamingo Drive
 Orlando FL 32801
 United States

PAID BY

Department, establishment, bureau, or office charged

CH Customer - No Tax
 2050 Gateway Place
 San Jose CA 95110
 United States



BILLING AGENCY CONTACT - Prepared by: Frank G. Joyce; Telephone no. 800-246-8000

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		DT5000	Desktop Computer	1.00	EA	3,500.00	3,500.00
2		LT8000	Laptop Computer	1.00	EA	5,600.00	5,600.00
3		PR0010	Laser Printer	1.00	EA	1,900.00	1,900.00
SUBTOTAL:							11,000.00
TOTAL AMOUNT DUE :							11,000.00

Remittance in payment hereof should be sent to

USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

ACCOUNTING CLASSIFICATION - Office Receiving Funds

Reimbursable Agreement ID: chtest11

<u>Appropriation</u>	<u>Account</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Class</u>	<u>Product</u>
	<u>Project</u>						
	120000						

CERTIFICATE OF OFFICE CHARGED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriations(s) and/or funds(s) as indicated below; or that the advance payment requested is approved and should be paid as indicated.

 (Authorized administrative or certifying officer) (Title) (Date)

ACCOUNTING CLASSIFICATION - Office Charged

Paid by Check No.

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BISF108x
Report Action: INVOICE

Page No. 1
Run Date 05/09/2005
Run Time 10:58:46

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US005	1	11,000.00	USD

Total number of bills printed: 1

**VOUCHER FOR TRANSFER
BETWEEN APPROPRIATION AND/OR FUNDS**


Voucher No. _____
 Schedule No. _____
 Bill No. **CHTEST1080**

Department, establishment, bureau, or office receiving funds

USA - New York
 144 North Street
 New York NY 10168
 United States

<p>PAID BY</p>

Department, establishment, bureau, or office charged

Apex Systems
 Anna Anderson
 2050 Gateway Place
 San Jose CA 95110
 United States


BILLING AGENCY CONTACT - Prepared by: Frank G. Joyce; Telephone no. 800-246-8000

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		DT5000	Desktop Computer	1.00	EA	3,500.00	3,500.00
2		LT8000	Laptop Computer	1.00	EA	5,600.00	5,600.00
3		PR0010	Laser Printer	2.00	EA	1,900.00	3,800.00
SUBTOTAL:							12,900.00
TOTAL AMOUNT DUE :							12,900.00

Remittance in payment hereof should be sent to

USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

ACCOUNTING CLASSIFICATION - Office Receiving Funds

Reimbursable Agreement ID: CH_1001

<u>Appropriation</u>	<u>Account</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Class</u>	<u>Product</u>
	<u>Project</u>						
	120000						

CERTIFICATE OF OFFICE CHARGED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriations(s) and/or funds(s) as indicated below; or that the advance payment requested is approved and should be paid as indicated.

 (Authorized administrative or certifying officer) (Title) (Date)

ACCOUNTING CLASSIFICATION - Office Charged

Paid by Check No.

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BISF108x
Report Action: INVOICE

Page No. 1
Run Date 05/30/2005
Run Time 08:44:00

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	1	12,900.00	USD


Total number of bills printed: 1

**VOUCHER AND SCHEDULE
OF WITHDRAWALS AND CREDITS**

Transaction Date. 05/09/2005
Document No. CHTEST12

Charge and credit will be reported on customer agency
Statement of Transactions for Accounting Period Ending 5/2005

CUSTOMER AGENCY		BILLING AGENCY	
Agency Location Code (ALC) ALC Not Found	Customer Agency Voucher No.	Agency Location Code (ALC) ALC Not Found	Billing Agency Voucher No.

Reimbursable Agreement ID: chtest11	
Department/Bureau Address CH Customer - No Tax 2050 Gateway Place San Jose CA 95110 United States 	Department/Bureau Address USA - Florida 98 Flamingo Drive Orlando FL 32801 United States

SUMMARY		SUMMARY	
Appropriation, fund, or receipt symbol	Amount	Appropriation, fund, or receipt symbol	Amount
47020400	11,000.00		11,000.00
(Must agree with billing agency total) Total	11,000.00	(Must agree with billing agency total) Total	11,000.00

Detail of charges or reference to attached supporting documents

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		DT5000	Desktop Computer	1.00	EA	3,500.00	3,500.00
2		LT8000	Laptop Computer	1.00	EA	5,600.00	5,600.00
3		PR0010	Laser Printer	1.00	EA	1,900.00	1,900.00
SUBTOTAL:						<u>11,000.00</u>	
TOTAL AMOUNT DUE :						<u>11,000.00</u>	

BILLING AGENCY CONTACT:
 Prepared by: Frank G. Joyce
 Approved by: _____
 Telephone no. 800-246-8000

CERTIFICATE OF CUSTOMER OFFICE

I certify that the items listed herein are correct and proper for payment from and to the appropriation(s) designated.

 (Authorized administrative or certifying officer) (Date) (Telephone No.) / SF1081

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BISF108x
Report Action: INVOICE

Page No. 1
Run Date 05/09/2005
Run Time 11:37:27

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US005	1	11,000.00	USD

Total number of bills printed: 1

PRO FORMA

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page: 1
Invoice No: CHQTYUOM3
Status/Type: NEW/Regular
Invoice Date: 03/30/2005
Customer Number: 1002
Payment Terms: 2%10 Net45
Est. Due Date: 05/14/2005

Bill To:

Easy Solutions
Paula Smith
2355 Broadway
Oakland CA 94610
United States

AMOUNT DUE: 7,764.00 USD

Amount Remitted



For billing questions, please call 800-246-8000

Invoice Summary

SUBTOTAL of Invoice Details: 7,764.00

TOTAL AMOUNT DUE : 7,764.00

PRO FORMA

Please Remit To:

USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

Page: 2
 Invoice No: CHQTYUOM3
 Status/Type: NEW/Regular
 Invoice Date: 03/30/2005
 Customer Number: 1002
 Payment Terms: 2%10 Net45
 Est. Due Date: 05/14/2005

Bill To:

Easy Solutions
 Paula Smith
 2355 Broadway
 Oakland CA 94610
 United States

AMOUNT DUE: 7,764.00 USD



For billing questions, please call 800-246-8000

Line	Description	Quantity	UOM	Net Amount
Summarization using Contract Number				
Sum & Display Qty & UOM checked, include line notes checked				
	EmplID Contract Type			
1	CH001 Activity Type	0.00		3,690.00
2	CH002 Activity Type	0.00		4,074.00
SUBTOTAL:				7,764.00
TOTAL AMOUNT DUE :				7,764.00

INVOICE

Please Remit To:

USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

Page: 1
 Invoice No: 0000678512
 Invoice Date: 07/20/2006
 Document No: BI-DOM
 Customer Number: 1001
 Payment Terms: 2%10 Net30
 Due Date: 08/19/2006

Bill To:

Apex Systems
 Anna Anderson
 2050 Gateway Place
 San Jose CA 95110
 United States

AMOUNT DUE: 1,421,500.00 USD



Amount Remitted

For billing questions, please call 800-246-8000

Line	Description	Quantity	UOM	Net Amount
Grouped by Project, Summarized by Activity and Resource.				
US004 Project PRJCONP01 ALLOCATION				
1	Activity ACT4 Allocation Activity - Final TRAVL Travel	2.00		82,500.00
2	Activity ACT3 Allocation Activity - Impl OTHER Other	2.00		60,500.00
3	Activity ACT2 Allocation Activity - Post MATER Materials	5.00		0.00
4	Activity ACT1 Allocation Activity - Pre LABOR Labor	5.00		0.00
US004 Project PRJCONP02 CUSTOMIZE				
5	Activity CUSTOM1 Custom Design INT Interest	2.00		16,500.00
6	Activity CUSTOM2 ESA Design Custom G&A General Admin.	2.00		38,500.00
7	Activity CUSTOM3 FIN Design Custom DIRCT Direct Costs	2.00		49,500.00
8	Activity CUSTOM4 Test Custom Designs MATER Materials	2.00		71,500.00

STANDARD

Original

INVOICE

Bill To:
Apex Systems
Anna Anderson

Page: 2
Invoice No: 0000678512
Invoice Date: 07/20/2006

Line	Description	Quantity	UOM	Net Amount
	US004 Project PRJCONP03 ESA INSTALLATION			
9	Activity INSTALL2 Contracts Installation LABOR Labor	1.00		77,000.00
10	Activity INSTALL2 Contracts Installation MATER Materials	1.00		71,500.00
11	Activity INSTALL4 Expenses Installation SUBCN Subcontractor	2.00		181,500.00
12	Activity INSTALL1 Projects Installation LABOR Labor	2.00		115,500.00
13	Activity INSTALL3 Resource Installation OTHER Other	2.00		159,500.00
	No grouping, just summarization.			
14	US004 Project PRJCONP04 Consulting Services Activity CONSULT2 Consulting ESA	2.00		93,500.00
15	US004 Project PRJCONP04 Consulting Services Activity CONSULT1 Consulting General	2.00		38,500.00
16	CONS_GENERAL_02	1.00		55,000.00
17	CONS_GENERAL_02	1.00		60,500.00
18	CONS_GENERAL_02	1.00		66,000.00
19	CONS_GENERAL_02	1.00		71,500.00
20	CONS_GENERAL_02 Bill at 90%	1.00		54,000.00
21	CONS_GENERAL_02 Bill at 90%	1.00		58,500.00
	SUBTOTAL:			1,421,500.00
	TOTAL AMOUNT DUE :			1,421,500.00

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BISLSUM
Report Action: INVOICE

Page No. 1
Run Date 07/20/2006
Run Time 13:29:36

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US004	1	1,421,500.00	USD

Total number of bills printed: 1

INVOICE

Please Remit To:

USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

Page: 1
 Invoice No: CHTEST1080
 Invoice Date: 05/30/2005
 Customer Number: 1001
 Payment Terms: 2%10 Net45
 Due Date: 07/14/2005

Bill To:

Apex Systems
 Anna Anderson
 2050 Gateway Place
 San Jose CA 95110
 United States

AMOUNT DUE: 12,900.00 USD

Amount Remitted



For billing questions, please call 800-246-8000

Line	Description	Quantity	UOM	Net Amount
	Activity Contract Type			
1	Purchase Order Reference PO Ref 123456 Activity G&A G&A Cost Summarization Group Type SG2 Summarization Group			
	2	2.00	EA	3,800.00
2	Purchase Order Reference PO Ref 123456 Activity G&A G&A Cost Summarization Group Type SG1 Summarization Grp 1	2.00	EA	9,100.00
	SUBTOTAL:			12,900.00
	TOTAL AMOUNT DUE :			12,900.00

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BLSLUM
Report Action: INVOICE

Page No. 1
Run Date 05/30/2005
Run Time 08:41:36

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	1	12,900.00	USD

Total number of bills printed: 1

INVOICE

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page: 1
Invoice No: EBILLCONSHDR
Invoice Date: 04/05/2005
Customer Number: USA14
Payment Terms:
Due Date: 04/15/2005

Bill To:

Benicia Unified School District
Connie Horn
350 East K Street
Benicia CA 94510
United States

AMOUNT DUE: 22,000.00 USD

Amount Remitted

For billing questions, please call 800-444-4000

Consolidation Summary

Summary of Invoices:

US001	EBILLCONS1	11,000.00
US001	EBILLCONS2	11,000.00

TOTAL AMOUNT DUE : 22,000.00

INVOICE

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page: 1
Invoice No: EBILLCONS1
Invoice Date: 04/05/2005
Customer Number: USA14
Payment Terms: 15th Month
Due Date: 04/15/2005

Bill To:

Benicia Unified School District
Connie Horn
350 East K Street
Benicia CA 94510
United States

AMOUNT DUE: 11,000.00 USD

Amount Remitted



For billing questions, please call 800-444-4000

Invoice Summary

SUBTOTAL of Invoice Details: 11,000.00

TOTAL AMOUNT DUE : 11,000.00



PRO FORMA

Invoice No: 0000678504
Invoice Date: 4/5/06
Page: 1 of 1

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer Number:

1001

Payment Terms:

2%10 Net45

Due Date:

5/20/06

Bill To:

Apex Systems
Anna Anderson
2050 Gateway Place
Suite 101
San Jose CA 95110
United States

AMOUNT DUE:

7,865.85 USD

Amount Remitted

For billing questions, please call 800-246-8000

Line	Identifier	Description	Quantity	UOM	Unit Amt	Original Net Amount
1	CONSERV	Consulting Services	10.00	MHR	190.00	1,900.00
2	PR0010	Laser Printer	1.00	EA	1,900.00	1,900.00
3	DT5000	Desktop Computer	1.00	EA	3,500.00	3,500.00
4	LIM-01	Limited Service	10.00	UNT	57.40	574.00
Subtotal:						7,874.00
Total Discounts:						-200.00
Sales/Use Taxes:						
Total Taxes:						191.85
Amount Due:						7,865.85

ALC Alameda Co 2.50%



PRO FORMA

Invoice No: 0000678503
Invoice Date: 4/5/06
Page: 1 of 1

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer Number:

1000

Payment Terms:

Immediate

Due Date:

4/5/06

Bill To:

Alliance Group
Paula Smith
14410 Union Ave
Suite 101
San Jose CA 95124
United States

AMOUNT DUE:

9,749.6 USD

Amount Remitted

For billing questions, please call 408-641-CORP

Line	Identifier	Description	Quantity	UOM	Unit Amt	Original Net Amount
1	ST-0001	Logo Baseball Cap	208.00	EA	7.25	1,508.00
2	ST-0002	Logo T-shirt	150.00	EA	8.95	1,342.50
3	ST-0003	Logo Coffee Mug	450.00	EA	6.99	3,145.50
4	ST-0004	Logo Mouse Pad	600.00	EA	5.35	3,210.00
Subtotal:						9,206.00
Total Discounts:						-75.40
Total Surcharges:						67.13
Sales/Use Taxes:						
Total Taxes: CA California 6.00%						551.87
Amount Due:						9,749.60

Thank you for your recent purchase. We value you as a new customer and hope that we can be of service to you in your future computer purchases.



PRO FORMA

Invoice No: 0000678507
Invoice Date: 4/5/06
Page: 1 of 1

Please Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer Number: 1011
Payment Terms: 2%10 Net45
Due Date: 5/20/06

Bill To:
Consolidated Business
Anna Anderson
1920 High Street
Berkeley CA 94704
United States

Consolidated Amount Due: 19,546.70 USD

Amount Remitted

For billing questions, please call 800-246-8000

Original

Invoice: 0000678506 Cust ID: 1002 Easy Solutions

Line	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1	DT5000	Desktop Computer	2.00	EA	3,500.00	7,000.00
2	PR0010	Laser Printer	2.00	EA	1,900.00	3,800.00
Subtotal:						10,800.00
Sales/Use Taxes:						
NY New York 8.25%						891.00
Total Taxes:						891.00
Amount Due:						11,691.00

Invoice: 0000678505 Cust ID: 1011 Consolidated Business

Line	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1	LT8000	Laptop Computer	1.00	EA	5,600.00	5,600.00
2	PR0010	Laser Printer	1.00	EA	1,900.00	1,900.00
Subtotal:						7,500.00
Total Discounts:						-243.00
Sales/Use Taxes:						
NY New York 8.25%						598.70
Total Taxes:						598.70
Amount Due:						7,855.70



PRO FORMA

Invoice No: RE-00006615
Invoice Date: 4/5/06
Page: 1 of 1

Please Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer Number: 1000
Payment Terms: Immediate
Due Date: 4/5/06

Bill To:
Alliance Group
Paula Smith
14410 Union Ave
Suite 101
San Jose CA 95124
United States

Consolidated Amount Due: 38,857.11 USD

Amount Remitted

For billing questions, please call 408-641-CORP

Original

Invoice: RE-00006614 Cust ID: 1001 Apex Systems

Line	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1	RE-STORAGE	Storage Fee Per SF Per Month	6,000.00	SF	0.25	1,500.00
2	RE-RENT REGULAR	Rent Per SF Per Mnth - Regular	14,000.00	SF	0.90	12,600.00
Subtotal:						14,100.00
Amount Due:						14,100.00

Invoice: RE-00006613 Cust ID: 1000 Alliance Group

Line	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1	RE-RENT REGULAR	Rent Per SF Per Mnth - Regular	12,000.00	SF	0.90	10,800.00
2	RE-UTILITIES	Utility Payment Fees Per Month	1.00	EA	13,957.11	13,957.11
Subtotal:						24,757.11
Amount Due:						24,757.11



INTERFACE DETAIL SUMMARY

By Interface ID, Load Status, Business Unit, Customer, Invoice

From Interface ID: 80100
 To Interface ID: 80100

Currency: USD

Interface ID:	Unit	Customer	Invoice	Trans Type	# Lines	Total Gross Amount	Total Amount	
80100								
Load Status:	NEW							
	US001	1001		LINE	3	1,469.00	1,469.00	
	US001	1002		LINE	3	1,469.00	1,469.00	
	US001	1003		LINE	3	1,469.00	1,469.00	
	US001	1004		LINE	3	1,469.00	1,469.00	
	US001	1005		LINE	3	1,469.00	1,469.00	
	US001	1006		LINE	3	1,469.00	1,469.00	
	US001	1007		LINE	3	1,469.00	1,469.00	
	US001	1008		LINE	3	1,469.00	1,469.00	
	US001	1009		LINE	3	1,469.00	1,469.00	
	US001	1010		LINE	3	1,469.00	1,469.00	
	Totals for Status:				NEW	30	14,690.00	14,690.00
	Totals for Interface ID:				80100	30	14,690.00	14,690.00
	Grand Totals for Currency:				USD	30	14,690.00	14,690.00

Total Number of Lines: 30

End of Report



INTERFACE DETAIL SUMMARY

By Business Unit , Load Status, Interface ID, Customer, Invoice

From Interface ID: 10013
To Interface ID: 10015

Currency: USD

Business Unit:	US001	Interface ID	Customer	Invoice	Trans Type	# Lines	Total Gross Amount	Total Amount
Load Status:		10015	1005		AHDR	2	0.00	0.00
					LINE	3	1,134.00	1,134.00
			1007		LINE	1	0.00	0.00
			1008		AHDR	1	0.00	0.00
				Totals for Status:		7	1,134.00	1,134.00
Load Status:	ERR	10013	55558		LINE	15	241,643,565.00	241,643,565.00
				Totals for Status:	ERR	15	241,643,565.00	241,643,565.00
Load Status:	NEW	10014	1001		LINE	1	550,000.00	550,000.00
			1002		LINE	2	2,871,880.00	2,871,880.00
			1004		LINE	5	80,404,300.00	80,404,300.00
			1007		LINE	5	60,680,590.00	60,680,590.00
			1009		LINE	2	1,230,825.00	1,230,825.00
		10015	1010		LINE	1	442,000.00	442,000.00
			1002		LINE	1	41,140.00	41,140.00
			1003		LINE	2	26,750.00	26,750.00
				Totals for Status:	NEW	19	146,247,485.00	146,247,485.00
				Totals for Business Unit:	US001	41	387,892,184.00	387,892,184.00
				Grand Totals for Currency:	USD	41	387,892,184.00	387,892,184.00
				Total Number of Lines:		41		

End of Report



INTERFACE SUMMARY

By Interface ID, Load Status, Business Unit

From Interface ID: 10013
To Interface ID: 10015

Table with 7 columns: Interface ID, Load Status, Business Unit, Trans Type, Number of Lines, Total Gross Amount, Total Amount. Rows include interface IDs 10013, 10014, and 10015 with various load statuses (ERR, NEW) and business units (US001). Grand Totals for Currency: USD, 41 lines, 387,892,184.00.

Total Number of Lines: 41

End of Report



INTERFACE SUMMARY

By Business Unit, Load Status, Interface ID

From Interface ID: 10013
To Interface ID: 10015

Currency:	Business Unit	Load Status	Interface ID	Trans Type	Number of Lines	Total Gross Amount	Total Amount
USD	US001		10015	AHDR	3	0.00	0.00
			10015	LINE	4	1,134.00	1,134.00
		Totals for Status:			7	1,134.00	1,134.00
	ERR		10013	LINE	15	241,643,565.00	241,643,565.00
		Totals for Status:	ERR		15	241,643,565.00	241,643,565.00
	NEW		10014	LINE	16	146,179,595.00	146,179,595.00
	NEW		10015	LINE	3	67,890.00	67,890.00
		Totals for Status:	NEW		19	146,247,485.00	146,247,485.00
		Totals for Business Unit:	US001		41	387,892,184.00	387,892,184.00
Grand Totals for Currency:	USD				41	387,892,184.00	387,892,184.00

Total Number of Lines:	41
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End of Report



INTERFACE ERROR SUMMARY
By Interface ID, Error Status

Run Date 10/13/2011

Run Time 3:59:29 AM

From Interface ID: 53
 To Interface ID: 10013

Interface ID: 53

Error Status:	Business Unit	Interface Line #	Transaction Type	Transaction Type Seq #
0060 Invalid Customer	US001	1	LINE	0

Total Errors for Interface ID: 53

1

Interface ID: 10013

Error Status:	Business Unit	Interface Line #	Transaction Type	Transaction Type Seq #
0060 Invalid Customer	US001	1	LINE	1
	US001	2	LINE	1
	US001	3	LINE	1
	US001	4	LINE	1
	US001	5	LINE	1
	US001	6	LINE	1
	US001	7	LINE	1
	US001	8	LINE	1
	US001	9	LINE	1
	US001	10	LINE	1
	US001	11	LINE	1
	US001	12	LINE	1
	US001	13	LINE	1
	US001	14	LINE	1
	US001	19	LINE	1

Total Errors for Interface ID: 10013

15

Total Errors:	16
----------------------	-----------

16

End of Report



INTERFACE ERROR SUMMARY
By Business Unit, Error Status

From Interface ID: 53
 To Interface ID: 10013

Business Unit: US001

Error Status:	Interface ID	Interface Line #	Transaction Type	Transaction Type Seq #
0060 Invalid Customer	53	1	LINE	0
	10013	1	LINE	1
	10013	2	LINE	1
	10013	3	LINE	1
	10013	4	LINE	1
	10013	5	LINE	1
	10013	6	LINE	1
	10013	7	LINE	1
	10013	8	LINE	1
	10013	9	LINE	1
	10013	10	LINE	1
	10013	11	LINE	1
	10013	12	LINE	1
	10013	13	LINE	1
	10013	14	LINE	1
	10013	19	LINE	1

Total Errors for Business Unit: US001 16

Total Errors:	16
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End of Report



INVOICE

Invoice:
Invoice Date:
Page:

0000678596
02/26/2013
1 of 2

Please Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer No:
Payment Terms:
Due Date:
Contract:
PO:

1000
Immediate
02/26/2013

Bill To:
Alliance Group
Jeffreys, Jenny
14410 Union Ave
Suite 101
San Jose CA 95124
United States

Amount Due:

73,600.00 USD

Amount Remitted

For billing questions, please call 408-641-CORP

Original

Description	Net Amount
Desktop Computer	17,500.00
Parking Fee Per Space Per Mnth	100.00
Laptop Computer	56,000.00
Total Amount:	73,600.00
Amount Due:	73,600.00 USD

Printed On: 02/26/2013 4:46:57 AM
Number of Invoices: 1
Process Instance: 14960



INVOICE

Invoice No: 0000678564
Invoice Date: 6/28/10
Page: 1 of 3

Please Remit To:

USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

Customer Number: 1000
Payment Terms: Immediate
Due Date: 6/28/10

Bill To:

Alliance Group
 Jeffreys, Jenny
 14410 Union Ave
 Suite 101
 San Jose CA 95124
 United States

AMOUNT DUE: 9,319.37 USD

Amount Remitted

For billing questions, please call 408-641-CORP

*** Wishing you the best during this holiday season ***

Line	Description	Quantity	UOM	Original	Net Amount
Summarization by Contract Products					
Contracts Business Unit US001 Contract CONT1					
1	Summarization Group ID CONSULTING Consulting Services Summarization Group Type SFWR Software Contracts It's our 10th anniversary! To help us celebrate, we're adding a 20% surcharge to all our products. Thanks for your extra support!	0.00			271.47
Contracts Business Unit US001 Contract CONT2					
2	Summarization Group ID MAINTENANCE Network Maintenance Summarization Group Type SFWR Software Contracts Reminder! You have until 03/31/02 to claim to claim your bonus point gift. If you have not already received a bonus point catalog, call 1-800-665-6500 now. *****THANK YOU FOR YOUR ORDER!***** We appreciate the opportunity to do business with you. If you have any questions about your order, please call our toll free hotline: 1-800-380-HELP.	2.00	EA		9,100.00
3	Limited Service Thank you for your recent purchase. We value you as a new customer and hope that we can be of service to you in your future computer purchases.	1.00	UNT		57.40
				Subtotal:	9,428.87
				Total Discount	-109.50
				Amount Due:	9,319.37 USD

ORACLE

INVOICE

Invoice No:

0000678564

Invoice Date:

6/28/10

Page:

2 of 3

Line	Description	Quantity	UOM	Net Amount
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Note: Lines with no QYT / UOM means summarized bill lines have different or blank Unit of Measures.



Report Summary

Printed On: 6/28/10 11:47:32 AM
Number of Invoices: 1
Process Instance: 11239



INVOICE

Invoice No: 0000678575
Invoice Date: 6/29/10
Page: 1 of 3

Remit To:
 USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

Customer Number: 1000
Payment Terms: Immediate
Due Date: 6/29/10

Customer:
 Alliance Group
 Jeffreys, Jenny
 14410 Union Ave
 Suite 101
 San Jose CA 95124
 United States

Consolidated Amount Due: 32,350.28 USD

Amount Remitted

For billing questions, please call 408-641-CORP

Original

Invoice	Cust ID	Customer Name	Line	Description	Quantity	UOM	Net Amount
*** Wishing you the best during this holiday season ***							
0000678576	1000	Alliance Group					

Summarization by Contract Products

Contracts Business Unit US001 Contract CONTR1

1	Summarization Group ID CONSULTING Consulting Services	0.00		352.94
	Summarization Group Type SFWR Software Contracts			

Thank you for your recent purchase. We value you as a new customer and hope that we can be of service to you in your future computer purchases.

Contracts Business Unit US001 Contract CONTR2

2	Summarization Group ID MAINTENANCE Network Maintenance	3.00	EA	14,700.00
	Summarization Group Type SFWR Software Contracts			
3	Limited Service	3.00	UNT	172.20

Subtotal: 15,225.14
Amount Due: 15,225.14 USD

*** Wishing you the best during this holiday season ***
 0000678577 1000 Alliance Group

Summarization by Contract Products

Contracts Business Unit US001 Contract CONTR1



INVOICE

Invoice No:
Invoice Date:
Page:

0000678575
6/29/10
2 of 3

Invoice	Cust ID	Customer Name	Line	Description	Quantity	UOM	Net Amount
			1	Summarization Group ID CONSULTING Consulting Services Summarization Group Type SFWR Software Contracts	0.00		352.94
				Thank you for your recent purchase. We value you as a new customer and hope that we can be of service to you in your future computer purchases.			
				Contracts Business Unit US001 Contract CONTR2			
			2	Summarization Group ID MAINTENANCE Network Maintenance Summarization Group Type SFWR Software Contracts	3.00	EA	14,700.00
			3	Limited Service	3.00	UNT	172.20
			4	Laser Printer	1.00	EA	1,900.00
				Subtotal:			17,125.14
				Amount Due:			17,125.14 USD

Consolidated Amount Due: 32,350.28 USD

Note: Lines with no QYT / UOM means summarized bill lines have different or blank Unit of Measures.



Report Summary

Printed On:	6/29/10	11:47:32 AM
Total number of consolidated invoices printed:	1	
Total number of attached invoices printed:	2	
Process Instance:	11378	



INVOICE

Invoice No: 0000678560
Invoice Date: 6/27/10
Page: 1 of 3

Remit To:
 FRENCH BANK
 Rue de Courcelles
 75017 PARIS 75
 France

Customer Number: FRA01
Payment Terms: 2%10 Net45
Due Date: 8/11/10

Customer:
 ITN Wholesale, France
 153 rue de Courcelles
 75817 Paris 75
 France

Consolidated Amount Due: 4,526.26 EUR

Amount Remitted

For billing questions, please call 800-246-8000

Original

Invoice	DocumentID	Cust ID	Customer Name	Line	Description	Quantity	UOM	Msg	Unit Amt	Disc/Sur	Net Amount
0000678558	BI-DOM 201006000005	FRA01	ITN Wholesale, France	1	Local County Service	1.00	UNT	DSS	1,000.00	-100.00	900.00
				2	Local City Service	1.00	UNT	DGS	234.00	0.00	234.00
					Subtotal:						1,134.00
					Subtotal(VAT):						
					Net Amount:	1,134.00	Norm FRA		19.6000 %		222.26
					Amount Due:						1,356.26 EUR

Vat Information:

Buyer's VAT Registration Id: FR 60732075312
 Seller's VAT Registration Id: FR 60732075312
 DGS Domestic Goods Sale
 DSS Domestic Service Sale
 Declaration Point: Delivery
 Calculation Method: Gross

0000678559	BI-DOM 201006000006	FRA02	Info Pro-Sport Wholesale	1	Local County Service	2.00	UNT	DSS	1,000.00	0.00	2,000.00
				2	Local City Service	5.00	UNT	DGS	234.00	0.00	1,170.00
					Subtotal:						3,170.00
					Amount Due:						3,170.00 EUR

Vat Information:

Buyer's VAT Registration Id: FR 40327035283



INVOICE

Invoice No: 0000678560
Invoice Date: 6/27/10
Page: 2 of 3

Invoice	DocumentID	Cust ID	Customer Name	Line	Description	Quantity	UOM	Msg	Unit Amt	Disc/Sur	Net Amount
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Seller's VAT Registration Id: FR 60732075312
DGS Domestic Goods Sale
DSS Domestic Service Sale
Declaration Point: Delivery
Calculation Method: Gross

Consolidated Amount Due: 4,526.26 EUR



Report Summary

Printed On:	6/27/10	11:47:32 AM
Total number of consolidated invoices printed:	1	
Total number of attached invoices printed:	2	
Process Instance:	11144	

INVOICE



Invoice No: 0000678594
 Invoice Date: 2/26/13
 Page: 1 of 3

Please Remit To:
 USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

Customer No: 1000
 Payment Terms: Immediate
 Due Date: 2/26/13

Bill To:
 Alliance Group
 Jeffreys, Jenny
 14410 Union Ave
 Suite 101
 San Jose CA 95124
 United States

Consolidated Amount Due: 73,625.15 USD

Amount Remitted

For billing questions, please call 408-641-CORP

Original

Line	Cust ID	Customer Name	Description	Quantity	UOM	Msg	Unit Amt	Order	Date	Shipment	Net Amount
Invoice: 0000678595											
REV											
1	1000	Alliance Group	Desktop Computer	5.00	EA		3,500.00				17,500.00
2			Laptop Computer	10.00	EA		5,600.00				56,000.00
3			Parking Fee Per Space Per Mnth	10.00	EA		10.00				100.00
4			Logo Baseball Cap	1.00	EA		7.25				7.25
5			Logo T-shirt	2.00	EA		8.95				17.90

Subtotal For: REV 73,625.15
Subtotal: 73,625.15
AMOUNT DUE: 73,625.15 USD

Consolidated Amount Due: 73,625.15 USD

INVOICE

Invoice No: 0000678594
Invoice Date: 2/26/13
Page: 2 of 3

Product Configuration Detail

Line	Product	Config Seq	Description	Option Value	Configuration Value
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Report Summary

Printed On: 2013-02-26 4:38 AM
Number of Invoices: 1
Process Instance: 14953



INVOICE

Invoice No:
Invoice Date:
Page:

0000678588
2/26/13
1 of 2

Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer No:
Payment Terms:
Due Date:

1000
Immediate
2/26/13

Bill To:
Alliance Group
Jeffreys, Jenny
14410 Union Ave
Suite 101
San Jose CA 95124
United States

AMOUNT DUE: 73,600.00 USD

Amount Remitted

For billing questions, please call 408-641-CORP

Line	Description	Quantity	UOM	Unit Amt	Original Net Amount
1	Desktop Computer	5.00	EA	3,500.00	17,500.00
2	Laptop Computer	10.00	EA	5,600.00	56,000.00
3	Parking Fee Per Space Per Mnth	10.00	EA	10.00	100.00
Subtotal:					73,600.00
AMOUNT DUE:					73,600.00 USD

Printed On: 2/26/13 11:47:32 AM
Number of Invoices: 1
Process Instance: 14936



INVOICE

Invoice No: 0000678593
 Invoice Date: 2/26/13
 Page: 1 of 2

Please Remit To:
 USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

Customer No.: 1000
 Payment Terms: Immediate
 Due Date: 2/26/13

Bill To:
 Alliance Group
 Jeffreys, Jenny
 14410 Union Ave
 Suite 101
 San Jose CA 95124
 United States

Amount Remitted

For billing questions, please call 408-641-CORP

Original

Line	Project ID	Activity	Contract	Description	Quantity	Unit Amt	Net Amount
1				Desktop Computer	5.00	3,500.00	17,500.00
2				Laptop Computer	10.00	5,600.00	56,000.00
3				Parking Fee Per Space Per Mnth	10.00	10.00	100.00
						Total Amount:	<u>73,600.00</u>
						Amount Due:	<u>73,600.00</u> USD



Report Summary

Printed On: 2013-02-26 4:18 AM
Number of Invoices: 1
Process Instance: 14946



INVOICE

Invoice No: 0000678589
 Invoice Date: 2/26/13
 Page: 1 of 2

Please Remit To:
 USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

Customer No: 1000
 Payment Terms: Immediate
 Due Date: 2/26/13

Bill To:
 Alliance Group
 Jeffreys,Jenny
 14410 Union Ave
 Suite 101
 San Jose CA 95124
 United States

AMOUNT DUE: 73,625.15 USD

Amount Remitted

For billing questions, please call 408-641-CORP

Original

Line	Adj	Description	Quantity	UOM	Unit Amt	Order	Date	Shipment	Net Amount	
REV										
1		Desktop Computer	5.00	EA	3,500.00				17,500.00	
2		Laptop Computer	10.00	EA	5,600.00				56,000.00	
3		Parking Fee Per Space Per Mnth	10.00	EA	10.00				100.00	
4		Logo Baseball Cap	1.00	EA	7.25				7.25	
5		Logo T-shirt	2.00	EA	8.95				17.90	
Subtotal For: REV								73,625.15		
Subtotal:									<u>73,625.15</u>	
								AMOUNT DUE:	<u><u>73,625.15</u></u>	USD



Report Summary

Printed On: 2013-02-26 4:15 AM
Number of Invoices: 1
Process Instance: 14941



INVOICE

Invoice:
Invoice Date:
Page:

0000678555
11/28/2010
1 of 2

Please Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer No: 1005
Payment Terms: 2%10 Net30
Due Date: 12/28/2010
Project:
Contract: CON000000000056
PO:

Bill To: **Amount Due:** **0.00 USD**

Golden Inc.
Jeffreys, Jenny
1175 Research Blvd
Bldg G, 5th Floor
Austin TX 78759
United States

No Payment Required

Amount Remitted

For billing questions, please call 800-547-4484

Original

From	To	Quantity	UOM	Rate	Net Amount
------	----	----------	-----	------	------------

Project: Consulting - Installation

Kapur, Frank

11/28/2010	11/28/2010	1.00	EA	110.00	110.00
Subtotal For Employee: Kapur, Frank					0.00
Subtotal For Project: Consulting - Installation					0.00
Prepaid Utilization: PPD Bal#1 of Contr# CON0000000					-110.00

Total Amount: 0.00
Amount Due: 0.00 USD



Report Summary

Printed On: 11/28/2010 9:03:50 PM
Number of Invoices: 1
Process Instance: 11229



INVOICE

Invoice No: 0000678555
 Invoice Date: 11/28/10
 Page: 1 of 2

Please Remit To:

USA BANK
 111 Montgomery Street
 Ste 111
 San Francisco CA 94601
 United States

Customer No.: 1005
 Payment Terms: 2%10 Net30
 Due Date: 12/28/10
 Project ID:
 Contract: CON000000000056
 PO Ref: BI-DOM

Bill To:

Golden Inc.
 Jeffreys,Jenny
 1175 Research Blvd
 Bldg G, 5th Floor
 Austin TX 78759
 United States

AMOUNT DUE: 0.00 USD

No Payment Required

Amount Remitted

For billing questions, please call 800-547-4484

Original

Project:	Activity:	From	To	Quantity	UOM	Msg	Rate	Disc/Sur	Net Amount
Consulting - Installation	Consulting - Installation								
Name:Kapur, Frank		11/28/2010	11/28/2010	1.00	EA		110.00		110.00
				Kapur, Frank					0.00
				Subtotal for Employee:					0.00
				Prepaid Utilization:					-110.00
				PPD Bal#1 of Contr# CON0000000					0.00
								Total Amount:	0.00
								Amount Due:	0.000 USD

Printed On: 2010-11-28 22:17 PM
Number of Invoices: 1
Process Instance: 11254



PRO FORMA

Invoice No: 0000678539
 Invoice Date: 6/23/10
 Page: 1 of 2

Please Remit To:
 FRENCH BANK
 Rue de Courcelles
 75017 PARIS 75
 France

Customer No.: FRA01
 Payment Terms: 2%10 Net30
 Due Date: 7/23/10
 Project:
 Contract: FRACONTRACT
 PO:
 Document Number: BI-DOM

Bill To:
 ITN Wholesale, France
 153 rue de Courcelles
 75817 Paris 75
 France

AMOUNT DUE: 538.30 EUR

Amount Remitted

For billing questions, please call 800-547-4484

Original

Project ID	Description	Disc/Sur	Net Amount
Demo Project 106			
	MUP 10% EXPENSES		112.68
Demo Project 114			
	MUP 10% EXPENSES		318.75
		Total Amount:	431.43
Subtotal (VAT):			
Net Amount:	431.43	Norm FRA	19.60 %
			84.56
Subtotal (Sales/Use):	BCT	BCTAX	7.00 %
			22.31
		TOTAL TAXES:	84.56
		Amount Due:	538.30 EUR

VAT Information:

Buyer's VAT Registration Id: FR 60732075312
 Seller's VAT Registration Id: FR 60732075312
 DGS Domestic Goods Sale
 Declaration Point: Delivery
 Calculation Method: Gross

Printed On: 2010-06-23 14:44 PM
Number of Invoices: 1
Process Instance: 10671