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

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

OF INVOICES IN GROUP: 1
OF AR ENTRIES IN GROUP: 1
ACCOUNTS RECEIVABLE AMOUNT: 35,000.00 USD

TOTAL # OF INVOICES PROCESSED: 12
TOTAL # OF AR ENTRIES GENERATED: 13

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

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

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

TOTAL # OF VOUCHER HEADERS GENERATED: 1

Standard Form 1034 (EG)
Department of the Treasure
1 TFM 4-2000
1034-121

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO.
CHTEST23 01

U.S. DEPARTMENT. BUREAU, OR ESTABLISHMENT LOCATION
Apex Systems
Anna Anderson
2050 Gateway Place
San Jose CA 95110
United States

DATE VOUCHER PREPARED
05/31/2005

SCHEDULE NO.

CONTRACT NUMBER AND DATE

REQUISITION NUMBER AND DATE

PAID BY

INVOICE

PAYEE'S NAME AND ADDRESS
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Award:

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

SHIPPED FROM | TO | WEIGHT

GOVERNMENT B/L NUMBER

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 COST	UNIT PRICE PER	AMOUNT (1)
						$3,500.00

(Use continuation sheet(s) if necessary) **(Payee must NOT use the space below)** **TOTAL** $3,500.00

PAYMENT:
- PROVISIONAL
- COMPLETE
- PARTIAL
- FINAL
- PROGRESS
- ADVANCE

APPROVED FOR = $

EXCHANGE RATE = $1.00

DIFFERENCE $

BY 2

TITLE

Amount verified; correct for

(Signature or initials)

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

PAID

CHECK NUMBER ON ACCOUNT OF U.S. TREASURY

CASH $ DATE

CHECK NUMBER ON (Name of bank)

PAYEE 3

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 coporation, 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

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** CONTINUATION SHEET	VOUCHER NO. CHTEST23 01 SCHEDULE NO. SHEET NO.

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 COST	UNIT PRICE PER	AMOUNT

INVOICE

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

Invoice Date: 05/31/2005
Sponsor Award:
Award Period: -
Award Amount: $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

(see instructions)

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		2. BASIS OF REQUEST
	ADVANCE	REIMBURSEMENT X	CASH
	b. "X" the applicable box		
	FINAL	PARTIAL X	ACCRUAL

3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED	4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY	5. PARTIAL PAYMENT REQUEST NUMBER FOR THIS REQUEST
Apex Systems		CHTEST23 01

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	10. PAYEE (Where check is to be sent if different than item 9)
USA BANK 111 Montgomery Street Ste 111 San Francisco CA 94601	

11. **COMPUTATION OF AMOUNT OF REIMBURSEMENT/ADVANCES REQUESTED**

PROGRAMS/FUNCTIONS/ACTIVITIES		(a)	(b)	(c)	TOTAL
a. Total program outlays to date (As of 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 05/31/2005
	TYPED OR PRINTED NAME AND TITLE	Phone (Area Code, No., Ext.)

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIGIVCPN
Report Action: INVOICE

Run Date 05/31/2005
Run Time 06:03:40

Business Unit	Number of Bills	Total Invoice Amount	Currency
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

Description	Bill Amount Thru	Cumulative Amount
	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

Run Date 05/31/2005
Run Time 06:17:09

Business Unit	Number of Bills	Total Invoice Amount	Currency
US001	1	8,900.00	USD

Total number of bills printed: 1

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

Invoice	Account / Product	Oper Unit / Project	Fund	Dept	Program	Class	AR Entry Amount	Offset Entry Amounts		GL Unit	Acctg Date
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

Report ID: BIIVC002 — INVOICE REGISTER BY INVOICE NUMBER — 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 Draw Date 11/04/2003
Letter of Credit Number 3333333333

Document #	INVOICE	Federal Award	Project/Grant	Funding	Previously Billed	Unbilled Amount	Allowable Draw
SUMMARY							
ATEST1				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 Draw Date 11/04/2003
Letter of Credit Number 3333333333

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 Draw Date 11/04/2003
Letter of Credit Number 3333333333

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
	KU0119 Martin,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		2,089.01	2,089.01
Grand Total		2,089.01	2,089.01

End of Report

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	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**

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

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

TOTAL # OF VOUCHER HEADERS GENERATED: 1

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**									

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**

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

Run Date 05/26/2005
Run Time 12:35:01

Business Unit	Number of Bills	Total Invoice Amount	Currency

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**

LANDSCAPE

Original

PeopleSoft BI
PRO FORMA SUMMARY - SELECTED BILLS

Report ID: BIIVCLN
Report Action: PRO FORMA

Run Date 05/31/2005
Run Time 05:10:35

Business Unit	Number of Bills	Total Invoice Amount	Currency
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**

Form Name(s):

FORM 37

PeopleSoft BI
PRO FORMA SUMMARY - SELECTED BILLS

Report ID: BIIVCLN
Report Action: PRO FORMA

Run Date 04/20/2006
Run Time 12:14:34

Business Unit	Number of Bills	Total Invoice Amount	Currency
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

Run Date 05/31/2005
Run Time 07:35:54

Business Unit	Number of Bills	Total Invoice Amount	Currency

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

Run Date 05/31/2005
Run Time 09:55:33

Business Unit	Number of Bills	Total Invoice Amount	Currency

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**

PORTSTUB

Original

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
1	DT5000	1.00	EA	3,500.00	3,500.00
	Desktop Computer				
2	LT8000	2.00	EA	5,600.00	11,200.00
	Laptop Computer				
3	PR0010	1.00	EA	1,900.00	1,900.00
	Laser Printer				
	SUBTOTAL:				**16,600.00**

Description	Net Amount
DT5000	3,500.00
Desktop Computer	
LT8000	11,200.00
Laptop Computer	
PR0010	1,900.00
Laser Printer	
SUBTOTAL:	**16,600.00**

TOTAL AMOUNT DUE : **16,600.00**

TOT AMT DUE: **16,600.00**

PORTSTUB Original Page 2

Page 2

For billing questions, please call 800-246-8000

PeopleSoft BI
PRO FORMA SUMMARY - CONSOLIDATED BILLS

Report ID: BIIVCPC
Report Action: PRO FORMA

Run Date 05/31/2005
Run Time 07:26:34

Business Unit	Number of Bills	Total Invoice Amount	Currency

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**

CHNODISC

Original

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIIVCPN
Report Action: INVOICE

Run Date 03/22/2005
Run Time 08:41:11

Business Unit	Number of Bills	Total Invoice Amount	Currency
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**

STANDARD

Original

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIIVCPN
Report Action: INVOICE

Run Date 03/21/2005
Run Time 16:50:30

Business Unit	Number of Bills	Total Invoice Amount	Currency
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**

PORTSTUB

Original

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

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

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

TOTAL AMOUNT DUE : **16,600.00**

PORTSTUB Original Page 2

For billing questions, please call 800-246-8000

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

1001 CHTEST01 05/27/2005

Description	Net Amount
DT5000	3,500.00
Desktop Computer	
LT8000	11,200.00
Laptop Computer	
PR0010	1,900.00
Laser Printer	
SUBTOTAL:	**16,600.00**

TOT AMT DUE: **16,600.00**

Page 2

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIIVCPN
Report Action: INVOICE

Run Date 05/27/2005
Run Time 06:25:58

Business Unit	Number of Bills	Total Invoice Amount	Currency
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

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

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

AMOUNT DUE: 4,514.40 INR

Amount Remitted

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

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**

PORTSTUB

Original

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

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

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

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
1		10.00 EA	100.00	1,000.00
	TEST INDIA VAT			
	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
	TOTAL AMOUNT DUE :			**4,514.40**

Description	Net Amount
	1,000.00
TEST INDIA VAT	
BED	1,600.00
AED	580.00
SED	1,000.00
LST	334.40
SUBTOTAL:	**1,000.00**
Excise Tax	3,180.00
Local Sales Tax	334.40
TOT AMT DUE:	**4,514.40**

Form Name(s):
FORM 37

PORTSTUB Original Page 2

Page 2

For billing questions, please call 800-246-8000

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIIVCPN
Report Action: INVOICE

Run Date 04/20/2006
Run Time 13:17:52

Business Unit	Number of Bills	Total Invoice Amount	Currency
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

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

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**

PORTSTUB

Original

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

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

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

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
1		10.00 EA	100.00	1,000.00
	TEST INDIA VAT			
	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

Description	Net Amount
	1,000.00
TEST INDIA VAT	
BED	1,600.00
AED	580.00
SED	1,000.00
LST	334.40
SUBTOTAL:	**1,000.00**
Excise Tax	3,180.00
Local Sales Tax	334.40

TOTAL AMOUNT DUE : **0.00**

TOT AMT DUE: **0.00**

Form Name(s):
FORM 37

PORTSTUB Original Page 2

Page 2

For billing questions, please call 800-246-8000

PeopleSoft BI

PRO FORMA SUMMARY - SELECTED BILLS

Report ID: BIIVCPN
Report Action: PRO FORMA

Run Date 04/20/2006
Run Time 12:55:44

Business Unit	Number of Bills	Total Invoice Amount	Currency
IND01	1	0.00	INR

Total number of bills printed: 1

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

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

Invoice	Account / Product	Oper Unit / Project	Fund	Dept	Program	Class	AR Entry Amount	Offset Entry Amounts		GL Unit	Acctg Date
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:				**184,157.55**EUR
0000678505		NLD01	Landers & Furmer Wholesa	1.00	Patchouli Oil	642.00	BBL	DGS	3,450.00	2,214,900.00
					Subtotal:				**2,214,900.00**
	Subtotal (VAT):								
	Net Amount:	2,214,900.00		Std Rate	19.00 %		412,414.38		
					Amount Due:				**2,627,314.38**EUR

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 Wh	Soy Beans	56.00	BSD	DSS	6.00	1,536.00

Subtotal For: REV 1,536.00

Subtotal: 1,536.00

Subtotal (VAT): 0.00

Net Amount: 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 Wh	Soy Beans	56.00	BSD	DSS	6.00	1,536.00

Subtotal For: REV 1,536.00

Subtotal: 1,536.00

Subtotal (VAT): 0.00

Net Amount: 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

NLD01
1186 00

NLD01
Landers & Furmer W
Silver,Thomas

50.26.64.959
NETHERLANDS BANK

James Wattstraat 1
50.26.64.959
NETHERLANDS BANK

Standard Form 1080

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

Appropriation	Account	Oper Unit	Fund	Dept	Program	Class	Product	Project
								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.

Original /SF1080

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BISF108x
Report Action: INVOICE

Run Date 05/09/2005
Run Time 10:58:46

Business Unit	Number of Bills	Total Invoice Amount	Currency
US005	1	11,000.00	USD

Total number of bills printed: 1

Standard Form 1080

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

PAID BY

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

Appropriation	Account	Oper Unit	Fund	Dept	Program	Class	Product	Project
								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.

Original /SF1080

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BISF108x
Report Action: INVOICE

Run Date 05/30/2005
Run Time 08:44:00

Business Unit	Number of Bills	Total Invoice Amount	Currency
US001	1	12,900.00	USD

Total number of bills printed: 1

Standard Form 1081

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: **11,000.00**

TOTAL AMOUNT DUE : **11,000.00**

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.)

Original / SF1081

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BISF108x
Report Action: INVOICE

Run Date 05/09/2005
Run Time 11:37:27

Business Unit	Number of Bills	Total Invoice Amount	Currency
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**

PORTSTUB

Original

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**

PORTSTUB

Original

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

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

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

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**

STANDARD

Original

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BISLSUM
Report Action: INVOICE

Run Date 07/20/2006
Run Time 13:29:36

Business Unit	Number of Bills	Total Invoice Amount	Currency
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**

SF1080

Original

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BISLSUM
Report Action: INVOICE

Run Date 05/30/2005
Run Time 08:41:36

Business Unit	Number of Bills	Total Invoice Amount	Currency
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**

Original Presented Online

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**

PORTSTUB

Original Presented Online

ORACLE

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

Original

Line	Identifier	Description	Quantity	UOM	Unit Amt	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:				
	ALC	Alameda Co	2.50%	191.85
Total Taxes:				191.85
Amount Due:				**7,865.85**

ORACLE

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

Original

Line	Identifier	Description	Quantity	UOM	Unit Amt	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:	CA	California	6.00%	551.87	
Total Taxes:					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.

ORACLE

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**

ORACLE

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**

ORACLE

INTERFACE DETAIL SUMMARY

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

Run Date 10/13/2011

Run Time 4:02:45 AM

From Interface ID: 80100
To Interface ID: 80100

Currency: USD

Interface ID: 80100

Load Status: **NEW**

Unit	Customer	Invoice	Trans Type	# Lines	Total Gross Amount	Total Amount
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

ORACLE

INTERFACE DETAIL SUMMARY

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

Run Date 2/25/2013

Run Time 7:27:14 AM

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
		1010		LINE	1	442,000.00	442,000.00
	10015						
		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

From Interface ID: 10013
To Interface ID: 10015

Interface ID	Load Status	Business Unit	Trans Type	Number of Lines	Total Gross Amount	Total Amount
Currency: USD						
10013	ERR	US001	LINE	15	241,643,565.00	241,643,565.00
		Totals for Status:	**ERR**	**15**	**241,643,565.00**	**241,643,565.00**
		Totals for Interface ID:	**10013**	15	241,643,565.00	241,643,565.00
10014	NEW	US001	LINE	16	146,179,595.00	146,179,595.00
		Totals for Status:	**NEW**	**16**	**146,179,595.00**	**146,179,595.00**
		Totals for Interface ID:	**10014**	16	146,179,595.00	146,179,595.00
10015		US001	AHDR	3	0.00	0.00
10015		US001	LINE	4	1,134.00	1,134.00
		Totals for Status:		**7**	**1,134.00**	**1,134.00**
10015	NEW	US001	LINE	3	67,890.00	67,890.00
		Totals for Status:	**NEW**	**3**	**67,890.00**	**67,890.00**
		Totals for Interface ID:	**10015**	10	69,024.00	69,024.00
Grand Totals for Currency:			**USD**	**41**	**387,892,184.00**	**387,892,184.00**

Total Number of Lines:	**41**

End of Report

From Interface ID: 10013
To Interface ID: 10015

Business Unit	Load Status	Interface ID	Trans Type	Number of Lines	Total Gross Amount	Total Amount
Currency: 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**

End of Report

ORACLE

INTERFACE ERROR SUMMARY

By Interface ID, Error Status

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

End of Report

ORACLE

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

End of Report

ORACLE

INVOICE

Invoice: 0000678596
Invoice Date: 02/26/2013
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: 02/26/2013
Contract:
PO:

Amount Due: **73,600.00 USD**

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

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**

ORACLE

Report Summary

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

ORACLE

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:

Line	Description	Quantity	UOM	Net Amount

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

ORACLE

Report Summary

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

ORACLE

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 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
				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

ORACLE

INVOICE

Invoice No: 0000678575
Invoice Date: 6/29/10
Page: 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.

ORACLE

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	

ORACLE

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

ORACLE

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

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

ORACLE

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

ORACLE

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

ORACLE

INVOICE

Invoice No: 0000678594
Invoice Date: 2/26/13

Product Configuration Detail

Line	Product	Config Seq	Description	Option Value	Configuration Value

ORACLE

Report Summary

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

ORACLE

INVOICE

Invoice No: **0000678588**
Invoice Date: **2/26/13**
Page: **1** of **2**

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: **73,600.00 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**

ORACLE

Report Summary

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

ORACLE

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: 73,600.00

Amount Due: 73,600.00 USD

ORACLE

Report Summary

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

INVOICE

ORACLE

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:			73,625.15
								AMOUNT DUE:	73,625.15 USD

ORACLE

Report Summary

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

ORACLE

INVOICE

Invoice: **0000678555**
Invoice Date: **11/28/2010**
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: 12/28/2010
Project:
Contract: CON000000000056
PO:

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

	From	To	Quantity	UOM	Rate	Original 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**

ORACLE

Report Summary

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

ORACLE

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

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

ORACLE

Report Summary

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

ORACLE

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

ORACLE

Report Summary

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