

INVOICE

BILL TO

Leonard Walker Inc
 9 Winding Road
 Winchester, NY 12345

INVOICE # 1004

DATE 07/03/2018
DUE DATE 07/26/2018

DATE	ACCOUNT SUMMARY	AMOUNT
06/03/2018	Balance Forward	\$96.75
	Payments and credits between 06/03/2018 and 07/03/2018	-96.75
	New charges (details below)	95.00
	Total Amount Due	\$95.00

ACTIVITY	QTY	RATE	AMOUNT
Month of July			
Base Fee for Expenses Between \$10,000.00 to \$25,000.00			95.00
Includes 40 Manual Transactions and Download of Bank & Credit Card Statements			
Manual Activities for the Month of June			
Manual Checks	11		
Invoices	10		
Payroll	8		
Attaching Receipts	10		
Total Manual Activities	39		
Allowed	40		
Billed Entries	0	0.35	0.00

Your credit card will be charged the BALANCE DUE on the DUE DATE.

TOTAL OF NEW CHARGES	95.00
BALANCE DUE	\$95.00