

# envelopes	Cost per envelope	Property
1	3.84	Alyson Manor
1	3.84	Apple Acres
1	3.84	Arrowhead
2	7.68	Aspen Meadows
1	3.84	Auburn Green
10	38.4	Big Valley
1	3.84	Bonneville
2	7.68	Briarwood
5	19.2	Broadmoor
1	3.84	Brookhollow
2	7.68	Butte Crest
2	7.68	Camarillo
2	7.68	Cambridge
2	7.68	Camelot
1	3.84	Castle Park
2	7.68	Chalet
1	3.84	Cinnamon Ridge
3	11.52	Clairmont
1	3.84	Columbia Terrace
4	15.36	Columbus Greens
1	3.84	Concord
1	3.84	Copper Creek
3	11.52	Country Club
2	7.68	Country Estates (CO)
3	11.52	Country Manor
12	46.08	Crystal Pointe
2	7.68	Duvall
1	3.84	Fair Oaks
2	7.68	Fairway
1	3.84	Glenbrier
2	7.68	Golden Valley
1	3.84	Granger
1	3.84	Green Acres
2	7.68	Heather Hills
1	3.84	Heidi
2	7.68	Hidden Glen
4	15.36	King Arthur
1	3.84	Lafayette
1	3.84	Little Mountain
1	3.84	Majestic
2	7.68	McNary
3	11.52	Meadow View

2023 rate per envelope = \$3.84

1	3.84	Mill Creek
2	7.68	Mill Villa
1	3.84	Monmouth
2	7.68	Monta Loma
1	3.84	Monte Vista
1	3.84	Mountain View
12	46.08	Oak Ridge
1	3.84	Palatial
2	7.68	Parkview
2	7.68	Portage Green
3	11.52	Rancho Huntington
1	3.84	Remington Arms
2	7.68	Richland
1	3.84	Ridgewood
1	3.84	Rio Verde
1	3.84	River Place
2	7.68	Rustic Acres
2	7.68	Salem
1	3.84	Santiago
2	7.68	Shady
7	26.88	Skylark
2	7.68	Skyline
1	3.84	Summerset
1	3.84	Sun Meadows
3	11.52	Sundance
1	3.84	Sunset
4	15.36	Tacoma
1	3.84	Terrace Park
1	3.84	The Pines
3	11.52	Valley View
3	11.52	Viking Estates
1	3.84	White River
2	7.68	Willow Pines
3	11.52	Windemere
3	11.52	Woodburn
1	3.84	Blaisdell
2	7.68	Bolero
2	7.68	Cantebury
2	7.68	Fieldstone
1	3.84	Grandview
1	3.84	Hangar 128
1	3.84	Idelwild
2	7.68	Kapuna
1	3.84	Lenox

2	7.68	Mountain High
3	11.52	Oak Hill
1	3.84	Orchard Hills
4	15.36	Parkside
1	3.84	Parkway Plaza
3	11.52	Silver Bay
2	7.68	Townfair
3	11.52	Tualatin Meadows
1	3.84	Waterford
2	7.68	Waverly
1	3.84	Wayzada Woods
9	34.56	Whispering Woods
2	7.68	Woodcreek
1	3.84	IPG Becky Izadi Milage Report

219



Invoice

December 2023

Invoice Date: 12/19/2023

Invoice Number: E0800QA1RS

Due Date: 12/19/2023

90.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 9a36650e-c065-4fa5-a47d-92794d532251
Billing Period: 11/19/2023 - 12/18/2023
Due Date: 12/19/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	90.00
Discounts:	0.00
Credits:	0.00
Tax:	0.00
Total:	90.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003429



Invoice

December 2023

Invoice Date: 12/19/2023

Invoice Number: E0800QA1RS

Due Date: 12/19/2023

90.00 USD

Project Plan 3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
11/19/2023 - 12/18/2023	Prepay monthly subscription charges	3	30.00	30	90.00	0.00	0.00	90.00	0.00 %	0.00	90.00
Subtotal					90.00	0.00	0.00	90.00		0.00	90.00
Grand Total					90.00	0.00	0.00	90.00		0.00	90.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003430



Invoice

December 2023

Invoice Date: 12/27/2023

Invoice Number: E0500QEDVY

Due Date: 12/27/2023

256.00 USD

Sold-To

Sage Apartment Management
18006 Sky Park Circle
Suite #200
Irvine ca 92614-6406
United States

Bill-To

Sage Apartment Management
PO Box 1660
Portsmouth nh 03802-1660
United States

Service Usage Address

Sage Apartment Management
19800 MacArthur Blvd. Suite 300
Irvine CA 92612-2479
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 10935767-6de5-4904-8d65-dd91b6de9fee
Billing Period: 11/27/2023 - 12/26/2023
Due Date: 12/27/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges: 256.00
Discounts: 0.00
Credits: 0.00
Tax: 0.00
Total: 256.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003431



Invoice

December 2023

Invoice Date: 12/27/2023

Invoice Number: E0500QEDVY

Due Date: 12/27/2023

256.00 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license period	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
11/27/2023 - 12/26/2023	Monthly subscription charges	32	8.00	30	256.00	0.00	0.00	256.00	0.00 %	0.00	256.00
Subtotal					256.00	0.00	0.00	256.00		0.00	256.00
Grand Total					256.00	0.00	0.00	256.00		0.00	256.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003432



Invoice

December 2023

Invoice Date: 12/19/2023

Invoice Number: E0800QA15E

Due Date: 12/19/2023

437.50 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 3676af42-a8ec-4f69-9af3-23e93531aa13
Billing Period: 11/19/2023 - 12/18/2023
Due Date: 12/19/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges: 437.50
Discounts: 0.00
Credits: 0.00
Tax: 0.00
Total: 437.50

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003433



Invoice

December 2023

Invoice Date: 12/19/2023

Invoice Number: E0800QA15E

Due Date: 12/19/2023

437.50 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license period	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
11/25/2023 - 12/24/2023	Monthly subscription charges	35	12.50	30	437.50	0.00	0.00	437.50	0.00 %	0.00	437.50
Subtotal					437.50	0.00	0.00	437.50		0.00	437.50
Grand Total					437.50	0.00	0.00	437.50		0.00	437.50

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003434



Invoice

December 2023

Invoice Date: 12/19/2023

Invoice Number: E0800QA1RR

Due Date: 12/19/2023

576.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 424d6ba8-2741-4cd0-b330-222475471191
Billing Period: 11/19/2023 - 12/18/2023
Due Date: 12/19/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	576.00
Discounts:	0.00
Credits:	0.00
Tax:	0.00
Total:	576.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003435



Invoice

December 2023

Invoice Date: 12/19/2023

Invoice Number: E0800QA1RR

Due Date: 12/19/2023

576.00 USD

Exchange Online (Plan 1)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license period	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
11/25/2023 - 12/24/2023	Monthly subscription charges	144	4.00	30	576.00	0.00	0.00	576.00	0.00 %	0.00	576.00
Subtotal					576.00	0.00	0.00	576.00		0.00	576.00
Grand Total					576.00	0.00	0.00	576.00		0.00	576.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003436



Invoice

December 2023

Invoice Date: 12/19/2023

Invoice Number: E0800QA0VG

Due Date: 12/19/2023

792.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 03edf5c2-40ab-4d79-86c5-735d03d2d431
Billing Period: 11/19/2023 - 12/18/2023
Due Date: 12/19/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	792.00
Discounts:	0.00
Credits:	0.00
Tax:	0.00
Total:	792.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003437



Invoice

December 2023

Invoice Date: 12/19/2023

Invoice Number: E0800QA0VG

Due Date: 12/19/2023

792.00 USD

Microsoft 365 Business Basic

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
11/25/2023 - 12/24/2023	Monthly subscription charges	132	6.00	30	792.00	0.00	0.00	792.00	0.00 %	0.00	792.00
Subtotal					792.00	0.00	0.00	792.00		0.00	792.00
Grand Total					792.00	0.00	0.00	792.00		0.00	792.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003438



Invoice

December 2023

Invoice Date: 12/19/2023

Invoice Number: E0800QA1RT

Due Date: 12/19/2023

848.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: fe7f9204-bc19-4b82-b423-51adc2f0dba7
Billing Period: 11/19/2023 - 12/18/2023
Due Date: 12/19/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges: 848.00
Discounts: 0.00
Credits: 0.00
Tax: 0.00
Total: 848.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003439



Invoice

December 2023

Invoice Date: 12/19/2023

Invoice Number: E0800QA1RT

Due Date: 12/19/2023

848.00 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
11/25/2023 - 12/24/2023	Monthly subscription charges	106	8.00	30	848.00	0.00	0.00	848.00	0.00 %	0.00	848.00
Subtotal					848.00	0.00	0.00	848.00		0.00	848.00
Grand Total					848.00	0.00	0.00	848.00		0.00	848.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003440



Invoice

December 2023

Invoice Date: 12/19/2023

Invoice Number: E0800QA8KB

Due Date: 12/19/2023

3.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: c3553979-ec71-46f0-8474-1ff715d3125c
Billing Period: 11/19/2023 - 12/18/2023
Due Date: 12/19/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	3.00
Discounts:	0.00
Credits:	0.00
Tax:	0.00
Total:	3.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003441



Invoice

December 2023

Invoice Date: 12/19/2023

Invoice Number: E0800QA8KB

Due Date: 12/19/2023

3.00 USD

Microsoft Defender for Business

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license period	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
12/02/2023 - 01/01/2024	Monthly subscription charges	1	3.00	31	3.00	0.00	0.00	3.00	0.00 %	0.00	3.00
Subtotal					3.00	0.00	0.00	3.00		0.00	3.00
Grand Total					3.00	0.00	0.00	3.00		0.00	3.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003442



8455 Lenexa Drive
Overland Park, KS 66214
(913) 725-1000

Mill Villa Estates
Management Office
18717 Mill Villa Rd
Jamestown, CA 95327-9670

Invoice

ACCOUNT NO: 01-KF387
INVOICE NO: D434752-IN
INVOICE DATE: 1/31/2024
PAYMENT DUE: Due upon receipt
TOTAL DUE: 175.27

SOLD TO: Mill Villa Estates

THIS PORTION MUST BE RETURNED WITH YOUR PAYMENT

Illustratus, a Division of Uhlig LLC, a Delaware limited liability company Tax ID: 90-0175078

DESCRIPTION		AMOUNT
1	Illustratus Subscription	154.00
1	Additional Section(s) (1)	0.00
1	Shipping	21.27

TOTAL DUE: 175.27

SEND PAYMENT TO: Illustratus • 8455 Lenexa Drive • Lenexa, KS 66214
FOR PROPER CREDIT, PLEASE NOTE INVOICE AND ACCOUNT NUMBER ON YOUR PAYMENT

If you have questions about your Illustratus account, please call our customer support
hotline at 1-866-881-8900 between the hours of 8:30 a.m. and 5:30 p.m. Central Time, Monday through Friday.

Thank you for using Illustratus!

003443



Customer Service
licensing@expensepoint.com
www.expensepoint.com
North America: +1-866-452-3614-Option-4
International: +1-204-452-3614-Option-4

INVOICE #: US03-038-065
ISSUED DATE: 02/01/2024
DUE DATE: 02/01/2024
CURRENCY: USD

FROM:
GlobalPoint Technologies Incorporated
104 Princess Street
Winnipeg, MB, R3B 1K7
Canada

TO:
Investment Property Group
PO Box 1660
Portsmouth, NH, 03802
USA

Invoice Summary

Service	Charges	Quantity	Total
Receipt Reader 01/01/2024 - 01/31/2024	\$1.00	57	\$57.00
Report License 01/01/2024 - 01/31/2024	\$7.50	57	\$427.50

TOTAL AMOUNT PAYABLE

\$0.00 USD

The invoice will be billed to your credit card on file.

Due by : 02/01/2024

Sub Total	\$484.50
Pmt Recvd (02/01/2024)	(\$484.50)
Balance Due	\$0.00

INVOICE PAID

003444



Payment receipt

You paid \$1,266.00

to HRPro on January 9, 2024

Invoice no.	124556
Invoice amount	\$1,266.00
Total	\$1,266.00

Status	Paid
Payment method	MASTERCARD****3481
Authorization ID	MS0205434801

Thank you

HRPro

aburkett@hrpro.com

No additional transfer fees or taxes apply.

PDF_RECEIPT_MTL_FOOTER

003445



Invoice

January 2024

Invoice Date: 01/20/2024

Invoice Number: E0800QOGCF

Due Date: 01/20/2024

66.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 12a9c720-4c54-4d30-8ce9-594a8ed4e8b1
Billing Period: 01/19/2024 - 01/19/2024
Due Date: 01/20/2024

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	66.00
Discounts:	0.00
Credits:	0.00
Tax:	0.00
Total:	66.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003446



Invoice

January 2024

Invoice Date: 01/20/2024

Invoice Number: E0800QOGCF

Due Date: 01/20/2024

66.00 USD

Microsoft 365 Business Premium

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
01/19/2024 - 02/18/2024	Monthly subscription charges	3	22.00	31	66.00	0.00	0.00	66.00	0.00 %	0.00	66.00
Subtotal					66.00	0.00	0.00	66.00		0.00	66.00
Grand Total					66.00	0.00	0.00	66.00		0.00	66.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003447



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNWJA

Due Date: 01/19/2024

90.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 9a36650e-c065-4fa5-a47d-92794d532251
Billing Period: 12/19/2023 - 01/18/2024
Due Date: 01/19/2024

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	90.00
Discounts:	0.00
Credits:	0.00
Tax:	0.00
Total:	90.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003448



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNWJA

Due Date: 01/19/2024

90.00 USD

Project Plan 3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
12/19/2023 - 01/18/2024	Monthly subscription charges	3	30.00	31	90.00	0.00	0.00	90.00	0.00 %	0.00	90.00
Subtotal					90.00	0.00	0.00	90.00		0.00	90.00
Grand Total					90.00	0.00	0.00	90.00		0.00	90.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003449



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNWJ9

Due Date: 01/19/2024

184.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 867254c9-962d-47e1-bc40-eb41e71e9e2e
Billing Period: 12/19/2023 - 01/18/2024
Due Date: 01/19/2024

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges: 184.00
Discounts: 0.00
Credits: 0.00
Tax: 0.00
Total: 184.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003450



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNWJ9

Due Date: 01/19/2024

184.00 USD

Office 365 E3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license period	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
12/25/2023 - 01/24/2024	Monthly subscription charges	8	23.00	31	184.00	0.00	0.00	184.00	0.00 %	0.00	184.00
Subtotal					184.00	0.00	0.00	184.00		0.00	184.00
Grand Total					184.00	0.00	0.00	184.00		0.00	184.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003451



Invoice

January 2024

Invoice Date: 01/27/2024

Invoice Number: E0500QSA7B

Due Date: 01/27/2024

256.00 USD

Sold-To

Sage Apartment Management
18006 Sky Park Circle
Suite #200
Irvine ca 92614-6406
United States

Bill-To

Sage Apartment Management
PO Box 1660
Portsmouth nh 03802-1660
United States

Service Usage Address

Sage Apartment Management
19800 MacArthur Blvd. Suite 300
Irvine CA 92612-2479
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	256.00
Customer PO Number:		Discounts:	0.00
Order Number:	10935767-6de5-4904-8d65-dd91b6de9fee	Credits:	0.00
Billing Period:	12/27/2023 - 01/26/2024	Tax:	0.00
Due Date:	01/27/2024	Total:	256.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003452



Invoice

January 2024

Invoice Date: 01/27/2024

Invoice Number: E0500QSA7B

Due Date: 01/27/2024

256.00 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
12/27/2023 - 01/26/2024	Monthly subscription charges	32	8.00	31	256.00	0.00	0.00	256.00	0.00 %	0.00	256.00
Subtotal					256.00	0.00	0.00	256.00		0.00	256.00
Grand Total					256.00	0.00	0.00	256.00		0.00	256.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003453



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNV0V

Due Date: 01/19/2024

437.50 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 3676af42-a8ec-4f69-9af3-23e93531aa13
Billing Period: 12/19/2023 - 01/18/2024
Due Date: 01/19/2024

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges: 437.50
Discounts: 0.00
Credits: 0.00
Tax: 0.00
Total: 437.50

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003454



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNV0V

Due Date: 01/19/2024

437.50 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license period	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
12/25/2023 - 01/24/2024	Monthly subscription charges	35	12.50	31	437.50	0.00	0.00	437.50	0.00 %	0.00	437.50
Subtotal					437.50	0.00	0.00	437.50		0.00	437.50
Grand Total					437.50	0.00	0.00	437.50		0.00	437.50

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003455



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNOV0

Due Date: 01/19/2024

576.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 424d6ba8-2741-4cd0-b330-222475471191
Billing Period: 12/19/2023 - 01/18/2024
Due Date: 01/19/2024

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	576.00
Discounts:	0.00
Credits:	0.00
Tax:	0.00
Total:	576.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003456



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNOV0

Due Date: 01/19/2024

576.00 USD

Exchange Online (Plan 1)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
12/25/2023 - 01/24/2024	Monthly subscription charges	144	4.00	31	576.00	0.00	0.00	576.00	0.00 %	0.00	576.00
Subtotal					576.00	0.00	0.00	576.00		0.00	576.00
Grand Total					576.00	0.00	0.00	576.00		0.00	576.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003457



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNYL5

Due Date: 01/19/2024

792.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 03edf5c2-40ab-4d79-86c5-735d03d2d431
Billing Period: 12/19/2023 - 01/18/2024
Due Date: 01/19/2024

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	792.00
Discounts:	0.00
Credits:	0.00
Tax:	0.00
Total:	792.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003458



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNYL5

Due Date: 01/19/2024

792.00 USD

Microsoft 365 Business Basic

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
12/25/2023 - 01/24/2024	Monthly subscription charges	132	6.00	31	792.00	0.00	0.00	792.00	0.00 %	0.00	792.00
Subtotal					792.00	0.00	0.00	792.00		0.00	792.00
Grand Total					792.00	0.00	0.00	792.00		0.00	792.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003459



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNOV1

Due Date: 01/19/2024

876.80 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: fe7f9204-bc19-4b82-b423-51adc2f0dba7
Billing Period: 12/19/2023 - 01/18/2024
Due Date: 01/19/2024

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges: 876.80
Discounts: 0.00
Credits: 0.00
Tax: 0.00
Total: 876.80

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003460



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNOV1

Due Date: 01/19/2024

876.80 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
11/25/2023 - 12/24/2023	Subscription charges from previous invoice	106	8.00	30	-848.00	0.00	0.00	-848.00	0.00 %	0.00	-848.00
Subtotal					-848.00	0.00	0.00	-848.00		0.00	-848.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
11/25/2023 - 11/30/2023	Charges before changes to this subscription	106	8.00	6	169.60	0.00	0.00	169.60	0.00 %	0.00	169.60
12/01/2023 - 12/24/2023	License change (+2)	108	8.00	24	691.20	0.00	0.00	691.20	0.00 %	0.00	691.20
Subtotal					860.80	0.00	0.00	860.80		0.00	860.80

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003461



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNOV1

Due Date: 01/19/2024

876.80 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
12/25/2023 - 01/24/2024	Monthly subscription charges	108	8.00	31	864.00	0.00	0.00	864.00	0.00 %	0.00	864.00
Subtotal					864.00	0.00	0.00	864.00		0.00	864.00
Grand Total					876.80	0.00	0.00	876.80		0.00	876.80

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003462



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNPV

Due Date: 01/19/2024

3,523.78 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 57b70288-62cf-4f15-9812-9f15b9b6cdcc
Billing Period: 12/19/2023 - 01/18/2024
Due Date: 01/19/2024

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges: 3,523.78
Discounts: 0.00
Credits: 0.00
Tax: 0.00
Total: 3,523.78

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003463



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNPV

Due Date: 01/19/2024

3,523.78 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
12/18/2023 - 01/17/2024	Subscription charges from previous invoice	274	12.50	31	-3,425.00	0.00	0.00	-3,425.00	0.00 %	0.00	-3,425.00
Subtotal					-3,425.00	0.00	0.00	-3,425.00		0.00	-3,425.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
12/18/2023 - 12/26/2023	Charges before changes to this subscription	274	12.50	9	994.35	0.00	0.00	994.35	0.00 %	0.00	994.35
12/27/2023 - 12/28/2023	License change (+1)	275	12.50	2	221.77	0.00	0.00	221.77	0.00 %	0.00	221.77
12/29/2023 - 01/09/2024	License change (+3)	278	12.50	12	1,345.16	0.00	0.00	1,345.16	0.00 %	0.00	1,345.16

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003464



Invoice

January 2024

Invoice Date: 01/19/2024

Invoice Number: E0800QNPV

Due Date: 01/19/2024

3,523.78 USD

01/10/2024 - 01/17/2024	License change (+1)	279	12.50	8	900.00	0.00	0.00	900.00	0.00 %	0.00	900.00
Subtotal					3,461.28	0.00	0.00	3,461.28		0.00	3,461.28

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
01/18/2024 - 02/17/2024	Monthly subscription charges	279	12.50	31	3,487.50	0.00	0.00	3,487.50	0.00 %	0.00	3,487.50
Subtotal					3,487.50	0.00	0.00	3,487.50		0.00	3,487.50
Grand Total					3,523.78	0.00	0.00	3,523.78		0.00	3,523.78

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003465



Customer Service

licensing@expensepoint.com

www.expensepoint.com

North America: +1-866-452-3614-Option-4

International: +1-204-452-3614-Option-4

INVOICE #: US03-038-559
ISSUED DATE: 03/01/2024
DUE DATE: 03/01/2024
CURRENCY: USD

FROM:

GlobalPoint Technologies Incorporated

104 Princess Street

Winnipeg, MB, R3B 1K7

Canada

TO:

Investment Property Group

PO Box 1660

Portsmouth, NH, 03802

USA

Invoice Summary

Service	Charges	Quantity	Total
Receipt Reader 02/01/2024 - 02/29/2024	\$1.00	58	\$58.00
Report License 02/01/2024 - 02/29/2024	\$7.50	58	\$435.00

TOTAL AMOUNT PAYABLE

\$0.00 USD

The invoice will be billed to your credit card on file.

Due by : 03/01/2024

Sub Total \$493.00

Pmt Recvd (03/01/2024) (\$493.00)

Balance Due \$0.00

INVOICE PAID

003466



You paid \$1263.00

to HRPro on 02/12/2024

Payment details

Invoice no.	126474
Invoice amount	\$1263.00
Total amount	\$1263.00

Status	Paid
Payment method	MASTERCARD****3481
Authorization ID	MQ0211164927

Please don't reply to this email, if you need any help regarding this message, please contact the business directly.

Thank you,



HRPro

aburkett@hrpro.com

003467



Invoice

February 2024

Invoice Date: 02/19/2024

Invoice Number: E0800R202Y

Due Date: 02/19/2024

90.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	90.00
Customer PO Number:		Discounts:	0.00
Order Number:	9a36650e-c065-4fa5-a47d-92794d532251	Credits:	0.00
Billing Period:	01/19/2024 - 02/18/2024	Tax:	0.00
Due Date:	02/19/2024	Total:	90.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003468



Invoice

February 2024

Invoice Date: 02/19/2024

Invoice Number: E0800R202Y

Due Date: 02/19/2024

90.00 USD

Project Plan 3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
01/19/2024 - 02/18/2024	Monthly subscription charges	3	30.00	31	90.00	0.00	0.00	90.00	0.00 %	0.00	90.00
Subtotal					90.00	0.00	0.00	90.00		0.00	90.00
Grand Total					90.00	0.00	0.00	90.00		0.00	90.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003469



Invoice

February 2024

Invoice Date: 02/19/2024

Invoice Number: E0800R21LK

Due Date: 02/19/2024

184.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	184.00
Customer PO Number:		Discounts:	0.00
Order Number:	867254c9-962d-47e1-bc40-eb41e71e9e2e	Credits:	0.00
Billing Period:	01/19/2024 - 02/18/2024	Tax:	0.00
Due Date:	02/19/2024	Total:	184.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003470



Invoice

February 2024

Invoice Date: 02/19/2024

Invoice Number: E0800R21LK

Due Date: 02/19/2024

184.00 USD

Office 365 E3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
01/25/2024 - 02/24/2024	Monthly subscription charges	8	23.00	31	184.00	0.00	0.00	184.00	0.00 %	0.00	184.00
Subtotal					184.00	0.00	0.00	184.00		0.00	184.00
Grand Total					184.00	0.00	0.00	184.00		0.00	184.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003471



Invoice

February 2024

Invoice Date: 02/27/2024

Invoice Number: E0500R5XTM

Due Date: 02/27/2024

256.00 USD

Sold-To

Sage Apartment Management
18006 Sky Park Circle
Suite #200
Irvine ca 92614-6406
United States

Bill-To

Sage Apartment Management
PO Box 1660
Portsmouth nh 03802-1660
United States

Service Usage Address

Sage Apartment Management
19800 MacArthur Blvd. Suite 300
Irvine CA 92612-2479
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	256.00
Customer PO Number:		Discounts:	0.00
Order Number:	10935767-6de5-4904-8d65-dd91b6de9fee	Credits:	0.00
Billing Period:	01/27/2024 - 02/26/2024	Tax:	0.00
Due Date:	02/27/2024	Total:	256.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003472



Invoice

February 2024

Invoice Date: 02/27/2024

Invoice Number: E0500R5XTM

Due Date: 02/27/2024

256.00 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
01/27/2024 - 02/26/2024	Monthly subscription charges	32	8.00	31	256.00	0.00	0.00	256.00	0.00 %	0.00	256.00
Subtotal					256.00	0.00	0.00	256.00		0.00	256.00
Grand Total					256.00	0.00	0.00	256.00		0.00	256.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003473



Invoice

February 2024

Invoice Date: 02/19/2024

Invoice Number: E0800R1Q1S

Due Date: 02/19/2024

437.50 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	437.50
Customer PO Number:		Discounts:	0.00
Order Number:	3676af42-a8ec-4f69-9af3-23e93531aa13	Credits:	0.00
Billing Period:	01/19/2024 - 02/18/2024	Tax:	0.00
Due Date:	02/19/2024	Total:	437.50
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003474



Invoice

February 2024

Invoice Date: 02/19/2024

Invoice Number: E0800R1Q1S

Due Date: 02/19/2024

437.50 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
01/25/2024 - 02/24/2024	Monthly subscription charges	35	12.50	31	437.50	0.00	0.00	437.50	0.00 %	0.00	437.50
Subtotal					437.50	0.00	0.00	437.50		0.00	437.50
Grand Total					437.50	0.00	0.00	437.50		0.00	437.50

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003475



Invoice

February 2024

Invoice Date: 02/19/2024

Invoice Number: E0800R1S0P

Due Date: 02/19/2024

576.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	576.00
Customer PO Number:		Discounts:	0.00
Order Number:	424d6ba8-2741-4cd0-b330-222475471191	Credits:	0.00
Billing Period:	01/19/2024 - 02/18/2024	Tax:	0.00
Due Date:	02/19/2024	Total:	576.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003476



Invoice

February 2024

Invoice Date: 02/19/2024

Invoice Number: E0800R1S0P

Due Date: 02/19/2024

576.00 USD

Exchange Online (Plan 1)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
01/25/2024 - 02/24/2024	Monthly subscription charges	144	4.00	31	576.00	0.00	0.00	576.00	0.00 %	0.00	576.00
Subtotal					576.00	0.00	0.00	576.00		0.00	576.00
Grand Total					576.00	0.00	0.00	576.00		0.00	576.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003477



Invoice

February 2024

Invoice Date: 02/19/2024

Invoice Number: E0800R1P27

Due Date: 02/19/2024

792.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	792.00
Customer PO Number:		Discounts:	0.00
Order Number:	03edf5c2-40ab-4d79-86c5-735d03d2d431	Credits:	0.00
Billing Period:	01/19/2024 - 02/18/2024	Tax:	0.00
Due Date:	02/19/2024	Total:	792.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003478



Invoice

February 2024
Invoice Date: 02/19/2024
Invoice Number: E0800R1P27
Due Date: 02/19/2024

792.00 USD

Microsoft 365 Business Basic

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
01/25/2024 - 02/24/2024	Monthly subscription charges	132	6.00	31	792.00	0.00	0.00	792.00	0.00 %	0.00	792.00
Subtotal					792.00	0.00	0.00	792.00		0.00	792.00
Grand Total					792.00	0.00	0.00	792.00		0.00	792.00



Invoice

February 2024

Invoice Date: 02/19/2024

Invoice Number: E0800R1ROW

Due Date: 02/19/2024

875.88 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	875.88
Customer PO Number:		Discounts:	0.00
Order Number:	fe7f9204-bc19-4b82-b423-51adc2f0dba7	Credits:	0.00
Billing Period:	01/19/2024 - 02/18/2024	Tax:	0.00
Due Date:	02/19/2024	Total:	875.88
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003480



Invoice

February 2024

Invoice Date: 02/19/2024

Invoice Number: E0800R1ROW

Due Date: 02/19/2024

875.88 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
12/25/2023 - 01/24/2024	Subscription charges from previous invoice	108	8.00	31	-864.00	0.00	0.00	-864.00	0.00 %	0.00	-864.00
Subtotal					-864.00	0.00	0.00	-864.00		0.00	-864.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
12/25/2023 - 01/09/2024	Charges before changes to this subscription	108	8.00	16	445.94	0.00	0.00	445.94	0.00 %	0.00	445.94
01/10/2024 - 01/24/2024	License change (+1)	109	8.00	15	421.94	0.00	0.00	421.94	0.00 %	0.00	421.94
Subtotal					867.88	0.00	0.00	867.88		0.00	867.88

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003481



Invoice

February 2024
Invoice Date: 02/19/2024
Invoice Number: E0800R1ROW
Due Date: 02/19/2024

875.88 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/licenseperiod	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
01/25/2024 - 02/24/2024	Monthly subscription charges	109	8.00	31	872.00	0.00	0.00	872.00	0.00 %	0.00	872.00
Subtotal					872.00	0.00	0.00	872.00		0.00	872.00
Grand Total					875.88	0.00	0.00	875.88		0.00	875.88



Invoice

February 2024

Invoice Date: 02/19/2024

Invoice Number: E0800R1Q1T

Due Date: 02/19/2024

3,525.81 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	3,525.81
Customer PO Number:		Discounts:	0.00
Order Number:	57b70288-62cf-4f15-9812-9f15b9b6cdcc	Credits:	0.00
Billing Period:	01/19/2024 - 02/18/2024	Tax:	0.00
Due Date:	02/19/2024	Total:	3,525.81
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003483



Invoice

February 2024

Invoice Date: 02/19/2024

Invoice Number: E0800R1Q1T

Due Date: 02/19/2024

3,525.81 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
01/18/2024 - 02/17/2024	Subscription charges from previous invoice	279	12.50	31	-3,487.50	0.00	0.00	-3,487.50	0.00 %	0.00	-3,487.50
Subtotal					-3,487.50	0.00	0.00	-3,487.50		0.00	-3,487.50

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
01/18/2024 - 01/24/2024	Charges before changes to this subscription	279	12.50	7	787.50	0.00	0.00	787.50	0.00 %	0.00	787.50
01/25/2024 - 01/29/2024	License change (+1)	280	12.50	5	564.52	0.00	0.00	564.52	0.00 %	0.00	564.52
01/30/2024 - 01/31/2024	License change (-	279	12.50	2	225.00	0.00	0.00	225.00	0.00 %	0.00	225.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003484



Invoice

February 2024

Invoice Date: 02/19/2024

Invoice Number: E0800R1Q1T

Due Date: 02/19/2024

3,525.81 USD

	1)										
02/01/2024 - 02/06/2024	License change (+1)	280	12.50	6	677.42	0.00	0.00	677.42	0.00 %	0.00	677.42
02/07/2024 - 02/17/2024	License change (+1)	281	12.50	11	1,246.37	0.00	0.00	1,246.37	0.00 %	0.00	1,246.37
Subtotal					3,500.81	0.00	0.00	3,500.81		0.00	3,500.81

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/18/2024 - 03/17/2024	Monthly subscription charges	281	12.50	29	3,512.50	0.00	0.00	3,512.50	0.00 %	0.00	3,512.50
Subtotal					3,512.50	0.00	0.00	3,512.50		0.00	3,512.50
Grand Total					3,525.81	0.00	0.00	3,525.81		0.00	3,525.81

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003485



8455 Lenexa Drive
Overland Park, KS 66214
(913) 725-1000

Mill Villa Estates
Management Office
18717 Mill Villa Rd
Jamestown, CA 95327-9670

Invoice

ACCOUNT NO: 01-KF387

INVOICE NO: D447201-IN

INVOICE DATE: 3/31/2024

PAYMENT DUE: Due upon receipt

TOTAL DUE: 175.27

SOLD TO: Mill Villa Estates

THIS PORTION MUST BE RETURNED WITH YOUR PAYMENT

Illustratus, a Division of Uhlilg LLC, a Delaware limited liability company Tax ID: 90-0175078

DESCRIPTION		AMOUNT
1	Illustratus Subscription	154.00
1	Additional Section(s) (1)	0.00
1	Shipping	21.27

TOTAL DUE: 175.27

SEND PAYMENT TO: Illustratus • 8455 Lenexa Drive • Lenexa, KS 66214
FOR PROPER CREDIT, PLEASE NOTE INVOICE AND ACCOUNT NUMBER ON YOUR PAYMENT

If you have questions about your Illustratus account, please call our customer support
hotline at 1-866-881-8900 between the hours of 8:30 a.m. and 5:30 p.m. Central Time, Monday through Friday.

Thank you for using Illustratus!

003486



Customer Service

licensing@expensepoint.com

www.expensepoint.com

North America: +1-866-452-3614-Option-4

International: +1-204-452-3614-Option-4

INVOICE #: US03-039-238
ISSUED DATE: 04/01/2024
DUE DATE: 04/01/2024
CURRENCY: USD

FROM:

GlobalPoint Technologies Incorporated

104 Princess Street

Winnipeg, MB, R3B 1K7

Canada

TO:

Investment Property Group

PO Box 1660

Portsmouth, NH, 03802

USA

Invoice Summary

Service	Charges	Quantity	Total
Report License 03/01/2024 - 03/31/2024	\$8.50	57	\$484.50

TOTAL AMOUNT PAYABLE

\$0.00 USD

The invoice will be billed to your credit card on file.

Due by : 04/01/2024

Sub Total	\$484.50
Pmt Recvd (04/01/2024)	(\$484.50)
Balance Due	\$0.00

003487 PAID



1025 N Campbell Rd
Royal Oak, MI 48067
(248) 543-2644

Invoice

Date	Invoice #
4/3/2024	128096

Bill To

Investment Property Group
Ashlee Law
18006 Sky Park Circle, Ste 200
Irvine, CA 92614

Rep	Terms	For The Month Of
A-T	Net 15	April 2024

Description	Qty	Rate	Amount
FSA Monthly Administration (\$5.75/PPPM or \$75 Monthly Min)	1	75.00	75.00
FSA Annual Renewal Fee	0	250.00	0.00
Consolidated Billing Monthly Administration	393	3.00	1,179.00
Please include invoice number on remittance			

Thank you for your business.

Save time and postage with our Automatic Bill Pay Option!
Contact us for more information.

A 10% Late fee will be charged on past due invoices

Total	\$1,254.00
Payments/Credits	\$0.00
Balance Due	\$1,254.00

003488



1025 N Campbell Rd
Royal Oak, MI 48067
(248) 543-2644

Invoice

Date	Invoice #
4/3/2024	128096

Bill To

Investment Property Group
Ashlee Law
18006 Sky Park Circle, Ste 200
Irvine, CA 92614

Rep	Terms	For The Month Of
A-T	Net 15	April 2024

Description	Qty	Rate	Amount
FSA Monthly Administration (\$5.75/PPPM or \$75 Monthly Min)	1	75.00	75.00
FSA Annual Renewal Fee	0	250.00	0.00
Consolidated Billing Monthly Administration	393	3.00	1,179.00
Please include invoice number on remittance			

Thank you for your business.

Save time and postage with our Automatic Bill Pay Option!
Contact us for more information.

A 10% Late fee will be charged on past due invoices

Total	\$1,254.00
Payments/Credits	\$0.00
Balance Due	\$1,254.00

003489



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RFKQD

Due Date: 03/19/2024

66.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	66.00
Customer PO Number:		Discounts:	0.00
Order Number:	12a9c720-4c54-4d30-8ce9-594a8ed4e8b1	Credits:	0.00
Billing Period:	01/20/2024 - 03/18/2024	Tax:	0.00
Due Date:	03/19/2024	Total:	66.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003490



Invoice

March 2024
Invoice Date: 03/19/2024
Invoice Number: E0800RFKQD
Due Date: 03/19/2024

66.00 USD

Microsoft 365 Business Premium

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/19/2024 - 03/18/2024	Monthly subscription charges	3	22.00	29	66.00	0.00	0.00	66.00	0.00 %	0.00	66.00
Subtotal					66.00	0.00	0.00	66.00		0.00	66.00
Grand Total					66.00	0.00	0.00	66.00		0.00	66.00



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RFB02

Due Date: 03/19/2024

90.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	90.00
Customer PO Number:		Discounts:	0.00
Order Number:	9a36650e-c065-4fa5-a47d-92794d532251	Credits:	0.00
Billing Period:	02/19/2024 - 03/18/2024	Tax:	0.00
Due Date:	03/19/2024	Total:	90.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003492



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RFB02

Due Date: 03/19/2024

90.00 USD

Project Plan 3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/19/2024 - 03/18/2024	Monthly subscription charges	3	30.00	29	90.00	0.00	0.00	90.00	0.00 %	0.00	90.00
Subtotal					90.00	0.00	0.00	90.00		0.00	90.00
Grand Total					90.00	0.00	0.00	90.00		0.00	90.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003493



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RFA1Q

Due Date: 03/19/2024

184.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	184.00
Customer PO Number:		Discounts:	0.00
Order Number:	867254c9-962d-47e1-bc40-eb41e71e9e2e	Credits:	0.00
Billing Period:	02/19/2024 - 03/18/2024	Tax:	0.00
Due Date:	03/19/2024	Total:	184.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003494



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RFA1Q

Due Date: 03/19/2024

184.00 USD

Office 365 E3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/25/2024 - 03/24/2024	Monthly subscription charges	8	23.00	29	184.00	0.00	0.00	184.00	0.00 %	0.00	184.00
Subtotal					184.00	0.00	0.00	184.00		0.00	184.00
Grand Total					184.00	0.00	0.00	184.00		0.00	184.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003495



Invoice

March 2024

Invoice Date: 03/27/2024

Invoice Number: E0500RJI7N

Due Date: 03/27/2024

256.00 USD

Sold-To

Sage Apartment Management
18006 Sky Park Circle
Suite #200
Irvine ca 92614-6406
United States

Bill-To

Sage Apartment Management
PO Box 1660
Portsmouth nh 03802-1660
United States

Service Usage Address

Sage Apartment Management
19800 MacArthur Blvd. Suite 300
Irvine CA 92612-2479
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	256.00
Customer PO Number:		Discounts:	0.00
Order Number:	10935767-6de5-4904-8d65-dd91b6de9fee	Credits:	0.00
Billing Period:	02/27/2024 - 03/26/2024	Tax:	0.00
Due Date:	03/27/2024	Total:	256.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003496



Invoice

March 2024

Invoice Date: 03/27/2024

Invoice Number: E0500RJI7N

Due Date: 03/27/2024

256.00 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/27/2024 - 03/26/2024	Monthly subscription charges	32	8.00	29	256.00	0.00	0.00	256.00	0.00 %	0.00	256.00
Subtotal					256.00	0.00	0.00	256.00		0.00	256.00
Grand Total					256.00	0.00	0.00	256.00		0.00	256.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003497



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RF5CV

Due Date: 03/19/2024

401.20 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	401.20
Customer PO Number:		Discounts:	0.00
Order Number:	3676af42-a8ec-4f69-9af3-23e93531aa13	Credits:	0.00
Billing Period:	02/19/2024 - 03/18/2024	Tax:	0.00
Due Date:	03/19/2024	Total:	401.20
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003498



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RF5CV

Due Date: 03/19/2024

401.20 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
01/25/2024 - 02/24/2024	Subscription charges from previous invoice	35	12.50	31	-437.50	0.00	0.00	-437.50	0.00 %	0.00	-437.50
Subtotal					-437.50	0.00	0.00	-437.50		0.00	-437.50

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
01/25/2024 - 01/29/2024	Charges before changes to this subscription	35	12.50	5	70.56	0.00	0.00	70.56	0.00 %	0.00	70.56
01/30/2024 - 02/22/2024	License change (- 1)	34	12.50	24	329.03	0.00	0.00	329.03	0.00 %	0.00	329.03
02/23/2024 - 02/24/2024	License change (-	33	12.50	2	26.61	0.00	0.00	26.61	0.00 %	0.00	26.61

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003499



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RF5CV

Due Date: 03/19/2024

401.20 USD

	1)										
Subtotal					426.20	0.00	0.00	426.20		0.00	426.20

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license period	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/25/2024 - 03/24/2024	Monthly subscription charges	33	12.50	29	412.50	0.00	0.00	412.50	0.00 %	0.00	412.50
Subtotal					412.50	0.00	0.00	412.50		0.00	412.50
Grand Total					401.20	0.00	0.00	401.20		0.00	401.20

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003500



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RFEHQ

Due Date: 03/19/2024

576.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	576.00
Customer PO Number:		Discounts:	0.00
Order Number:	424d6ba8-2741-4cd0-b330-222475471191	Credits:	0.00
Billing Period:	02/19/2024 - 03/18/2024	Tax:	0.00
Due Date:	03/19/2024	Total:	576.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003501



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RFEHQ

Due Date: 03/19/2024

576.00 USD

Exchange Online (Plan 1)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/25/2024 - 03/24/2024	Monthly subscription charges	144	4.00	29	576.00	0.00	0.00	576.00	0.00 %	0.00	576.00
Subtotal					576.00	0.00	0.00	576.00		0.00	576.00
Grand Total					576.00	0.00	0.00	576.00		0.00	576.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003502



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RFKLK

Due Date: 03/19/2024

792.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	792.00
Customer PO Number:		Discounts:	0.00
Order Number:	03edf5c2-40ab-4d79-86c5-735d03d2d431	Credits:	0.00
Billing Period:	02/19/2024 - 03/18/2024	Tax:	0.00
Due Date:	03/19/2024	Total:	792.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003503



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RFKLLK

Due Date: 03/19/2024

792.00 USD

Microsoft 365 Business Basic

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/25/2024 - 03/24/2024	Monthly subscription charges	132	6.00	29	792.00	0.00	0.00	792.00	0.00 %	0.00	792.00
Subtotal					792.00	0.00	0.00	792.00		0.00	792.00
Grand Total					792.00	0.00	0.00	792.00		0.00	792.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003504



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RFKQE

Due Date: 03/19/2024

872.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	872.00
Customer PO Number:		Discounts:	0.00
Order Number:	fe7f9204-bc19-4b82-b423-51adc2f0dba7	Credits:	0.00
Billing Period:	02/19/2024 - 03/18/2024	Tax:	0.00
Due Date:	03/19/2024	Total:	872.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003505



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RFKQE

Due Date: 03/19/2024

872.00 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/25/2024 - 03/24/2024	Monthly subscription charges	109	8.00	29	872.00	0.00	0.00	872.00	0.00 %	0.00	872.00
Subtotal					872.00	0.00	0.00	872.00		0.00	872.00
Grand Total					872.00	0.00	0.00	872.00		0.00	872.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003506



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RF5CW

Due Date: 03/19/2024

3,575.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	3,575.00
Customer PO Number:		Discounts:	0.00
Order Number:	57b70288-62cf-4f15-9812-9f15b9b6cdcc	Credits:	0.00
Billing Period:	02/19/2024 - 03/18/2024	Tax:	0.00
Due Date:	03/19/2024	Total:	3,575.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003507



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RF5CW

Due Date: 03/19/2024

3,575.00 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/18/2024 - 03/17/2024	Subscription charges from previous invoice	281	12.50	29	-3,512.50	0.00	0.00	-3,512.50	0.00 %	0.00	-3,512.50
Subtotal					-3,512.50	0.00	0.00	-3,512.50		0.00	-3,512.50

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/18/2024 - 02/22/2024	Charges before changes to this subscription	281	12.50	5	605.60	0.00	0.00	605.60	0.00 %	0.00	605.60
02/23/2024 - 02/25/2024	License change (+1)	282	12.50	3	364.66	0.00	0.00	364.66	0.00 %	0.00	364.66
02/26/2024 - 02/27/2024	License change (-	281	12.50	2	242.24	0.00	0.00	242.24	0.00 %	0.00	242.24

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003508



Invoice

March 2024

Invoice Date: 03/19/2024

Invoice Number: E0800RF5CW

Due Date: 03/19/2024

3,575.00 USD

	1)										
02/28/2024 - 02/29/2024	License change (+2)	283	12.50	2	243.97	0.00	0.00	243.97	0.00 %	0.00	243.97
03/01/2024 - 03/17/2024	License change (+1)	284	12.50	17	2,081.03	0.00	0.00	2,081.03	0.00 %	0.00	2,081.03
Subtotal					3,537.50	0.00	0.00	3,537.50		0.00	3,537.50

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license period	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/18/2024 - 04/17/2024	Monthly subscription charges	284	12.50	31	3,550.00	0.00	0.00	3,550.00	0.00 %	0.00	3,550.00
Subtotal					3,550.00	0.00	0.00	3,550.00		0.00	3,550.00
Grand Total					3,575.00	0.00	0.00	3,575.00		0.00	3,575.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003509

Row Labels	Sum of Amt
Apt	149.76
Antelope Valley	3.84
Bolero Flats	3.84
Cambridge	3.84
Cantebury	3.84
Grandview	3.84
Hangar 128	7.68
Kapuna	15.36
Knollwood Towers	3.84
Lenox Summit	7.68
Lyndy Apts	15.36
Maven	3.84
Parkside	7.68
Silver Bay	7.68
Waterford	7.68
Wayzada Woods	3.84
Whispering Woods	49.92
(blank)	2138.88
Alpine	19.2
Alyson Manor	7.68
Apple Tree	72.96
Arrowhead	53.76
Aspen Basalt	3.84
Auburn Green	3.84
Big Valley	92.16
Bonneville	30.72
Broadmoor	34.56
Brookhollow	69.12
Butte Crest	3.84
Camarillo	11.52
Cambridge	3.84
Camelot	49.92
Castle Park	11.52
Chalet	11.52
Churchill	34.56
Clairmont	49.92
Columbus Greens	30.72
Concord	11.52
Copper Creek	26.88
Cottonwood Coves	3.84
Country Club	30.72

Country Estates (OR)	15.36
Country Estates (CO)	7.68
Country Estates (CO)	3.84
Country Manor	26.88
Crystal Pointe	69.12
Duvall	3.84
Fair Oaks	7.68
Fairway	34.56
Garden Terrace	15.36
Glenbrier	15.36
Golden Oaks	15.36
Golden Valley	3.84
Granada	15.36
Granger	49.92
Heather Hills	3.84
Heidi	7.68
Hidden Glen	11.52
Hogan	3.84
IPG	65.28
King Arthur	23.04
Lamplighter	11.52
Laurel Canyon	3.84
Little Mountain	15.36
McNary	26.88
Meadow View	23.04
Mill Creek	7.68
Mill Villa	61.44
Monmouth	7.68
Monta Loma	15.36
Monte Vista	23.04
Mountain Valley	7.68
Mountain View	3.84
Oak Pointe	7.68
Oak Ridge	111.36
Palatial	7.68
Parkview	7.68
Portage Green	7.68
Prado Verde	11.52
Rancho Huntington	11.52
Remington	7.68
Richland	49.92
Ridgewood	19.2
River Place	7.68
Rogue Lea	34.56

Royal Gardens	11.52
Royal Mobile	3.84
Rustic Acres	80.64
Salem	3.84
Santiago	53.76
Shady Acres	26.88
Skandia	38.4
Skylark	7.68
Skyline	23.04
Summerset	30.72
Sun Meadows	23.04
Sundance	3.84
Sunset	26.88
Tacoma	3.84
The Crest	11.52
The Pines	23.04
Tim Wa	26.88
Valley View	11.52
Viking Estates	15.36
Village on the Lochs	15.36
White River	26.88
Winchester	42.24
Windemere	30.72
Windstone	7.68
Woodburn	19.2
Woodland	11.52
Grand Total	2288.64



Customer Service

licensing@expensepoint.com

www.expensepoint.com

North America: +1-866-452-3614-Option-4

International: +1-204-452-3614-Option-4

INVOICE #: US03-039-822
ISSUED DATE: 05/01/2024
DUE DATE: 05/01/2024
CURRENCY: USD

FROM:

GlobalPoint Technologies Incorporated
104 Princess Street
Winnipeg, MB, R3B 1K7
Canada

TO:

Investment Property Group
PO Box 1660
Portsmouth, NH, 03802
USA

Invoice Summary

Service	Charges	Quantity	Total
Report License 04/01/2024 - 04/30/2024	\$8.50	55	\$467.50

TOTAL AMOUNT PAYABLE

\$0.00 USD

The invoice will be billed to your credit card on file.
Due by : 05/01/2024

Sub Total	\$467.50
Pmt Recvd (05/01/2024)	(\$467.50)
Balance Due	\$0.00

INVOICE PAID

003513



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTU4O

Due Date: 04/19/2024

90.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	90.00
Customer PO Number:		Discounts:	0.00
Order Number:	9a36650e-c065-4fa5-a47d-92794d532251	Credits:	0.00
Billing Period:	03/19/2024 - 04/18/2024	Tax:	0.00
Due Date:	04/19/2024	Total:	90.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003514



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTU40

Due Date: 04/19/2024

90.00 USD

Project Plan 3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/19/2024 - 04/18/2024	Monthly subscription charges	3	30.00	31	90.00	0.00	0.00	90.00	0.00 %	0.00	90.00
Subtotal					90.00	0.00	0.00	90.00		0.00	90.00
Grand Total					90.00	0.00	0.00	90.00		0.00	90.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003515



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTLA2

Due Date: 04/19/2024

164.17 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	164.17
Customer PO Number:		Discounts:	0.00
Order Number:	867254c9-962d-47e1-bc40-eb41e71e9e2e	Credits:	0.00
Billing Period:	03/19/2024 - 04/18/2024	Tax:	0.00
Due Date:	04/19/2024	Total:	164.17
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003516



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTLA2

Due Date: 04/19/2024

164.17 USD

Office 365 E3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/25/2024 - 03/24/2024	Subscription charges from previous invoice	8	23.00	29	-184.00	0.00	0.00	-184.00	0.00 %	0.00	-184.00
Subtotal					-184.00	0.00	0.00	-184.00		0.00	-184.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/25/2024 - 03/10/2024	Charges before changes to this subscription	8	23.00	15	95.17	0.00	0.00	95.17	0.00 %	0.00	95.17
03/11/2024 - 03/19/2024	License change (+1)	9	23.00	9	64.24	0.00	0.00	64.24	0.00 %	0.00	64.24
03/20/2024 - 03/24/2024	License change (-)	7	23.00	5	27.76	0.00	0.00	27.76	0.00 %	0.00	27.76

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003517



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTLA2

Due Date: 04/19/2024

164.17 USD

	2)										
Subtotal					187.17	0.00	0.00	187.17		0.00	187.17

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license period	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/25/2024 - 04/24/2024	Monthly subscription charges	7	23.00	31	161.00	0.00	0.00	161.00	0.00 %	0.00	161.00
Subtotal					161.00	0.00	0.00	161.00		0.00	161.00
Grand Total					164.17	0.00	0.00	164.17		0.00	164.17

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003518



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTP0Z

Due Date: 04/19/2024

204.31 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	204.31
Customer PO Number:		Discounts:	0.00
Order Number:	3676af42-a8ec-4f69-9af3-23e93531aa13	Credits:	0.00
Billing Period:	03/19/2024 - 04/18/2024	Tax:	0.00
Due Date:	04/19/2024	Total:	204.31
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003519



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTP0Z

Due Date: 04/19/2024

204.31 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/25/2024 - 03/24/2024	Subscription charges from previous invoice	33	12.50	29	-412.50	0.00	0.00	-412.50	0.00 %	0.00	-412.50
Subtotal					-412.50	0.00	0.00	-412.50		0.00	-412.50

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/25/2024 - 02/25/2024	Charges before changes to this subscription	33	12.50	1	14.22	0.00	0.00	14.22	0.00 %	0.00	14.22
02/26/2024 - 03/03/2024	License change (- 1)	32	12.50	7	96.55	0.00	0.00	96.55	0.00 %	0.00	96.55
03/04/2024 - 03/19/2024	License change	33	12.50	16	227.59	0.00	0.00	227.59	0.00 %	0.00	227.59

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003520

2/3



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTP0Z

Due Date: 04/19/2024

204.31 USD

	(+1)										
03/20/2024 - 03/24/2024	License change (-14)	19	12.50	5	40.95	0.00	0.00	40.95	0.00 %	0.00	40.95
Subtotal					379.31	0.00	0.00	379.31		0.00	379.31

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/25/2024 - 04/24/2024	Monthly subscription charges	19	12.50	31	237.50	0.00	0.00	237.50	0.00 %	0.00	237.50
Subtotal					237.50	0.00	0.00	237.50		0.00	237.50
Grand Total					204.31	0.00	0.00	204.31		0.00	204.31

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003521



Invoice

April 2024

Invoice Date: 04/27/2024

Invoice Number: E0500RX2N5

Due Date: 04/27/2024

237.24 USD

Sold-To

Sage Apartment Management
18006 Sky Park Circle
Suite #200
Irvine ca 92614-6406
United States

Bill-To

Sage Apartment Management
PO Box 1660
Portsmouth nh 03802-1660
United States

Service Usage Address

Sage Apartment Management
19800 MacArthur Blvd. Suite 300
Irvine CA 92612-2479
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	237.24
Customer PO Number:		Discounts:	0.00
Order Number:	10935767-6de5-4904-8d65-dd91b6de9fee	Credits:	0.00
Billing Period:	03/27/2024 - 04/26/2024	Tax:	0.00
Due Date:	04/27/2024	Total:	237.24
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003522



Invoice

April 2024

Invoice Date: 04/27/2024

Invoice Number: E0500RX2N5

Due Date: 04/27/2024

237.24 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/27/2024 - 03/26/2024	Subscription charges from previous invoice	32	8.00	29	-256.00	0.00	0.00	-256.00	0.00 %	0.00	-256.00
Subtotal					-256.00	0.00	0.00	-256.00		0.00	-256.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/27/2024 - 03/21/2024	Charges before changes to this subscription	32	8.00	24	211.86	0.00	0.00	211.86	0.00 %	0.00	211.86
03/22/2024 - 03/26/2024	License change (-2)	30	8.00	5	41.38	0.00	0.00	41.38	0.00 %	0.00	41.38
Subtotal					253.24	0.00	0.00	253.24		0.00	253.24

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003523



Invoice

April 2024

Invoice Date: 04/27/2024

Invoice Number: E0500RX2N5

Due Date: 04/27/2024

237.24 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/27/2024 - 04/26/2024	Monthly subscription charges	30	8.00	31	240.00	0.00	0.00	240.00	0.00 %	0.00	240.00
Subtotal					240.00	0.00	0.00	240.00		0.00	240.00
Grand Total					237.24	0.00	0.00	237.24		0.00	237.24

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003524



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTU4N

Due Date: 04/19/2024

576.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	576.00
Customer PO Number:		Discounts:	0.00
Order Number:	424d6ba8-2741-4cd0-b330-222475471191	Credits:	0.00
Billing Period:	03/19/2024 - 04/18/2024	Tax:	0.00
Due Date:	04/19/2024	Total:	576.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003525



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTU4N

Due Date: 04/19/2024

576.00 USD

Exchange Online (Plan 1)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/25/2024 - 04/24/2024	Monthly subscription charges	144	4.00	31	576.00	0.00	0.00	576.00	0.00 %	0.00	576.00
Subtotal					576.00	0.00	0.00	576.00		0.00	576.00
Grand Total					576.00	0.00	0.00	576.00		0.00	576.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003526



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTRN8

Due Date: 04/19/2024

763.86 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	763.86
Customer PO Number:		Discounts:	0.00
Order Number:	03edf5c2-40ab-4d79-86c5-735d03d2d431	Credits:	0.00
Billing Period:	03/19/2024 - 04/18/2024	Tax:	0.00
Due Date:	04/19/2024	Total:	763.86
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003527



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTRN8

Due Date: 04/19/2024

763.86 USD

Microsoft 365 Business Basic

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/25/2024 - 03/24/2024	Subscription charges from previous invoice	132	6.00	29	-792.00	0.00	0.00	-792.00	0.00 %	0.00	-792.00
Subtotal					-792.00	0.00	0.00	-792.00		0.00	-792.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/25/2024 - 03/19/2024	Charges before changes to this subscription	132	6.00	24	655.45	0.00	0.00	655.45	0.00 %	0.00	655.45
03/20/2024 - 03/24/2024	License change (-4)	128	6.00	5	132.41	0.00	0.00	132.41	0.00 %	0.00	132.41
Subtotal					787.86	0.00	0.00	787.86		0.00	787.86

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003528



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTRN8

Due Date: 04/19/2024

763.86 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/25/2024 - 04/24/2024	Monthly subscription charges	128	6.00	31	768.00	0.00	0.00	768.00	0.00 %	0.00	768.00
Subtotal					768.00	0.00	0.00	768.00		0.00	768.00
Grand Total					763.86	0.00	0.00	763.86		0.00	763.86

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003529



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTU4P

Due Date: 04/19/2024

882.21 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	882.21
Customer PO Number:		Discounts:	0.00
Order Number:	fe7f9204-bc19-4b82-b423-51adc2f0dba7	Credits:	0.00
Billing Period:	03/19/2024 - 04/18/2024	Tax:	0.00
Due Date:	04/19/2024	Total:	882.21
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003530



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTU4P

Due Date: 04/19/2024

882.21 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/25/2024 - 03/24/2024	Subscription charges from previous invoice	109	8.00	29	-872.00	0.00	0.00	-872.00	0.00 %	0.00	-872.00
Subtotal					-872.00	0.00	0.00	-872.00		0.00	-872.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/25/2024 - 02/27/2024	Charges before changes to this subscription	109	8.00	3	90.21	0.00	0.00	90.21	0.00 %	0.00	90.21
02/28/2024 - 03/03/2024	License change (+1)	110	8.00	5	151.72	0.00	0.00	151.72	0.00 %	0.00	151.72
03/04/2024 - 03/18/2024	License change	111	8.00	15	459.31	0.00	0.00	459.31	0.00 %	0.00	459.31

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003531



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTU4P

Due Date: 04/19/2024

882.21 USD

	(+1)										
03/19/2024 - 03/19/2024	License change (+3)	114	8.00	1	31.45	0.00	0.00	31.45	0.00 %	0.00	31.45
03/20/2024 - 03/20/2024	License change (-8)	106	8.00	1	29.24	0.00	0.00	29.24	0.00 %	0.00	29.24
03/21/2024 - 03/24/2024	License change (+3)	109	8.00	4	120.28	0.00	0.00	120.28	0.00 %	0.00	120.28
Subtotal					882.21	0.00	0.00	882.21		0.00	882.21

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/25/2024 - 04/24/2024	Monthly subscription charges	109	8.00	31	872.00	0.00	0.00	872.00	0.00 %	0.00	872.00
Subtotal					872.00	0.00	0.00	872.00		0.00	872.00
Grand Total					882.21	0.00	0.00	882.21		0.00	882.21

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003532



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTOU3

Due Date: 04/19/2024

3,291.92 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	3,291.92
Customer PO Number:		Discounts:	0.00
Order Number:	57b70288-62cf-4f15-9812-9f15b9b6cdcc	Credits:	0.00
Billing Period:	03/19/2024 - 04/18/2024	Tax:	0.00
Due Date:	04/19/2024	Total:	3,291.92
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003533



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTOU3

Due Date: 04/19/2024

3,291.92 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/18/2024 - 04/17/2024	Subscription charges from previous invoice	284	12.50	31	-3,550.00	0.00	0.00	-3,550.00	0.00 %	0.00	-3,550.00
Subtotal					-3,550.00	0.00	0.00	-3,550.00		0.00	-3,550.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/18/2024 - 03/19/2024	Charges before changes to this subscription	284	12.50	2	229.03	0.00	0.00	229.03	0.00 %	0.00	229.03
03/20/2024 - 03/20/2024	License change (-14)	270	12.50	1	108.87	0.00	0.00	108.87	0.00 %	0.00	108.87
03/21/2024 - 03/27/2024	License change	271	12.50	7	764.92	0.00	0.00	764.92	0.00 %	0.00	764.92

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003534



Invoice

April 2024

Invoice Date: 04/19/2024

Invoice Number: E0800RTOU3

Due Date: 04/19/2024

3,291.92 USD

	(+1)										
03/28/2024 - 04/04/2024	License change (-1)	270	12.50	8	870.97	0.00	0.00	870.97	0.00 %	0.00	870.97
04/05/2024 - 04/07/2024	License change (+1)	271	12.50	3	327.82	0.00	0.00	327.82	0.00 %	0.00	327.82
04/08/2024 - 04/09/2024	License change (+1)	272	12.50	2	219.35	0.00	0.00	219.35	0.00 %	0.00	219.35
04/10/2024 - 04/10/2024	License change (-1)	271	12.50	1	109.27	0.00	0.00	109.27	0.00 %	0.00	109.27
04/11/2024 - 04/11/2024	License change (+2)	273	12.50	1	110.08	0.00	0.00	110.08	0.00 %	0.00	110.08
04/12/2024 - 04/14/2024	License change (+1)	274	12.50	3	331.45	0.00	0.00	331.45	0.00 %	0.00	331.45
04/15/2024 - 04/17/2024	License change (+1)	275	12.50	3	332.66	0.00	0.00	332.66	0.00 %	0.00	332.66
Subtotal					3,404.42	0.00	0.00	3,404.42		0.00	3,404.42

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
04/18/2024 - 05/17/2024	Monthly subscription charges	275	12.50	30	3,437.50	0.00	0.00	3,437.50	0.00 %	0.00	3,437.50

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003535



Invoice

April 2024
Invoice Date: 04/19/2024
Invoice Number: E0800RTOU3
Due Date: 04/19/2024

3,291.92 USD

Subtotal	3,437.50	0.00	0.00	3,437.50		0.00	3,437.50
Grand Total	3,291.92	0.00	0.00	3,291.92		0.00	3,291.92

Invoice #45532789

Apr 17, 2024

Paid on Apr 17, 2024 6:09:00 PM (UTC)

Description	Billing Period	Quantity	Amount
Team Advantage Annual Plan (Team)	Apr 10, 2024 - Apr 9, 2025	1	\$300
Team Advantage Annual Plan Additional Seat (Team)	Apr 10, 2024 - Apr 9, 2025	2	\$600
			Total: \$900

Billing Details
Dan Cervantes
Oregon City
Oregon
97045
United States
Username: DanCervantes

Notes

How to Pay

Payment made on
Apr 17, 2024 6:09:00 PM (UTC).

Payment Method: MASTERCARD
Card Number(last 4 digits): 3481

SurveyMonkey Inc.
One Curiosity Way, San Mateo CA 94403, USA
Our Tax ID (EIN): 37-1581003
Contact: *billing@surveymonkey.com*

Invoice



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Mar 22, 2024
Invoice #: INV249192302
Payment Terms: Net 30
Due Date: Apr 21, 2024
Account Number: 7002362246
Currency: USD
Payment Method: MasterCard *****1053
Account Information: Investment Property Group

Account Legal Name: Investment Property Group ***

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

Sold To Address: 18006 SKY PARK CIR STE 200,
IRVINE, California 92614
United States
7144389191
jrodriguez@ipgsage.com

Bill To Address: 18006 SKY PARK CIR STE 200,
IRVINE, California 92614
United States
7144389191
jrodriguez@ipgsage.com

Charge Details

Charge Description	Subscription Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom Phone Monthly Usage - overage fee *For phone detail, please refer to your telephony report under Account Management, Reports, Phone System, and select Charge at the top of the page* Unit Price: \$0.0000	Feb 22, 2024 - Mar 21, 2024	\$0.00	\$0.00	\$0.00
Charge Name: Zoom Phone Pay As You Go Quantity: 1 Unit Price: \$0.00	Mar 22, 2024 - Apr 21, 2024	\$0.00	\$0.00	\$0.00

003539

Charge Name: Zoom Phone US/Canada Unlimited Calling Named User Annual Quantity: 173 Unit Price: \$168.00	Mar 22, 2024 - Mar 21, 2025	\$29,064.00	\$2,897.32	<i>\$31,961.32</i>
Charge Name: Zoom Phone US/Canada Phone Numbers Annual Quantity: 13 Unit Price: \$12.00	Mar 22, 2024 - Mar 21, 2025	\$156.00	\$31.11	<i>\$187.11</i>
Charge Name: Zoom One Business Annual Quantity: 70 Unit Price: \$199.90	Mar 22, 2024 - Mar 21, 2025	\$13,993.00	\$0.00	<i>\$13,993.00</i>
Charge Name: Webinar 1000 Annual Quantity: 1 Unit Price: \$1,400.00	Mar 22, 2024 - Mar 21, 2025	\$1,400.00	\$0.00	<i>\$1,400.00</i>
		Subtotal		\$44,613.00
		Total (Including Taxes, Fees & Surcharges)		\$47,541.43
		Invoice Balance		\$0.00

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Zoom Phone US/Canada Phone Numbers Annual	FUSF (VoIP)	Federal	\$156.00	\$28.34
Zoom Phone US/Canada Phone Numbers Annual	Utility Users Tax (VoIP-Business)	City	\$156.00	\$2.77
Zoom Phone Pay As You Go	FUSF (VoIP)	Federal	\$0.00	\$0.00
Zoom Phone Pay As You Go	Utility Users Tax (VoIP-Business)	City	\$0.00	\$0.00
Zoom Phone US/Canada Unlimited Calling Named User Annual	FUSF (VoIP)	Federal	\$29,064.00	003540 \$2,639.74

Zoom Phone US/Canada Unlimited Calling Named User Annual	Utility Users Tax (VoIP-Business)	City	\$29,064.00	\$257.58
Zoom Phone Monthly Usage - overage fee	FUSF (VoIP)	Federal	\$0.00	\$0.00
Zoom Phone Monthly Usage - overage fee	Utility Users Tax (VoIP-Business)	City	\$0.00	\$0.00
Total of Taxes, Fees & Surcharges				\$2,928.43

Transactions

Invoice Total				\$47,541.43
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Apr 19, 2024	P-296114352	Payment		\$-47,541.43
Invoice Balance				\$0.00

Need help understanding your invoice?

Click here

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services. Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc

Want to streamline your ability to pay outstanding invoices? Switch over to ACH today where you can enter your bank credentials online and use this for future payments. Simply navigate to zoom.us/billing.payment click 'Edit' on the Payment Method section and change your payment method to ACH. Have questions? Go to zoom.us/billing/contactus to learn more.



8455 Lenexa Drive
Overland Park, KS 66214
(913) 725-1000

Mill Villa Estates
Management Office
18717 Mill Villa Rd
Jamestown, CA 95327-9670

Invoice

ACCOUNT NO: 01-KF387

INVOICE NO: D458420-IN

INVOICE DATE: 5/31/2024

PAYMENT DUE: Due upon receipt

TOTAL DUE: 175.27

SOLD TO: Mill Villa Estates

THIS PORTION MUST BE RETURNED WITH YOUR PAYMENT

Illustratus, a Division of Uhlig LLC, a Delaware limited liability company Tax ID: 90-0175078

DESCRIPTION	AMOUNT
1 Illustratus Subscription	154.00
1 Additional Section(s) (1)	0.00
1 Shipping	21.27

TOTAL DUE: 175.27

SEND PAYMENT TO: Illustratus • 8455 Lenexa Drive • Lenexa, KS 66214
FOR PROPER CREDIT, PLEASE NOTE INVOICE AND ACCOUNT NUMBER ON YOUR PAYMENT

If you have questions about your Illustratus account, please call our customer support
hotline at 1-866-881-8900 between the hours of 8:30 a.m. and 5:30 p.m. Central Time, Monday through Friday.

Thank you for using Illustratus!

003542



Customer Service
licensing@expensepoint.com
www.expensepoint.com
North America: +1-866-452-3614-Option-4
International: +1-204-452-3614-Option-4

INVOICE #: US03-040-377
ISSUED DATE: 06/01/2024
DUE DATE: 06/01/2024
CURRENCY: USD

FROM:
GlobalPoint Technologies Incorporated
104 Princess Street
Winnipeg, MB, R3B 1K7
Canada

TO:
Investment Property Group
PO Box 1660
Portsmouth, NH, 03802
USA

Invoice Summary

Service	Charges	Quantity	Total
Report License 05/01/2024 - 05/31/2024	\$8.50	61	\$518.50

TOTAL AMOUNT PAYABLE

\$0.00 USD

The invoice will be billed to your credit card on file.
Due by : 06/01/2024

Sub Total	\$518.50
Pmt Recvd {06/01/2024}	(\$518.50)
Balance Due	\$0.00

INVOICE PAID

003543



1025 N Campbell Rd
Royal Oak, MI 48067
(248) 543-2644

Invoice

Date	Invoice #
5/3/2024	129301

Bill To

Investment Property Group
Ashlee Law
18006 Sky Park Circle, Ste 200
Irvine, CA 92614

Rep	Terms	For The Month Of
A-T	Net 15	May 2024

Description	Qty	Rate	Amount
FSA Monthly Administration (\$5.75/PPPM or \$75 Monthly Min)	1	75.00	75.00
FSA Annual Renewal Fee	0	250.00	0.00
Consolidated Billing Monthly Administration	400	3.00	1,200.00
Please include invoice number on remittance			

Thank you for your business.

Save time and postage with our Automatic Bill Pay Option!
Contact us for more information.

A 10% Late fee will be charged on past due invoices

Total	\$1,275.00
Payments/Credits	\$0.00
Balance Due	\$1,275.00

003544



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S6YYZ

Due Date: 05/19/2024

66.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	66.00
Customer PO Number:		Discounts:	0.00
Order Number:	12a9c720-4c54-4d30-8ce9-594a8ed4e8b1	Credits:	0.00
Billing Period:	04/19/2024 - 05/18/2024	Tax:	0.00
Due Date:	05/19/2024	Total:	66.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003545



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S6YYZ

Due Date: 05/19/2024

66.00 USD

Microsoft 365 Business Premium

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
04/19/2024 - 05/18/2024	Monthly subscription charges	3	22.00	30	66.00	0.00	0.00	66.00	0.00 %	0.00	66.00
Subtotal					66.00	0.00	0.00	66.00		0.00	66.00
Grand Total					66.00	0.00	0.00	66.00		0.00	66.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003546



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S736L

Due Date: 05/19/2024

90.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	90.00
Customer PO Number:		Discounts:	0.00
Order Number:	9a36650e-c065-4fa5-a47d-92794d532251	Credits:	0.00
Billing Period:	04/19/2024 - 05/18/2024	Tax:	0.00
Due Date:	05/19/2024	Total:	90.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003547



Invoice

May 2024
Invoice Date: 05/19/2024
Invoice Number: E0800S736L
Due Date: 05/19/2024

90.00 USD

Project Plan 3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
04/19/2024 - 05/18/2024	Monthly subscription charges	3	30.00	30	90.00	0.00	0.00	90.00	0.00 %	0.00	90.00
Subtotal					90.00	0.00	0.00	90.00		0.00	90.00
Grand Total					90.00	0.00	0.00	90.00		0.00	90.00



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S71XC

Due Date: 05/19/2024

133.55 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	133.55
Customer PO Number:		Discounts:	0.00
Order Number:	867254c9-962d-47e1-bc40-eb41e71e9e2e	Credits:	0.00
Billing Period:	04/19/2024 - 05/18/2024	Tax:	0.00
Due Date:	05/19/2024	Total:	133.55
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003549



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S71XC

Due Date: 05/19/2024

133.55 USD

Office 365 E3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/25/2024 - 04/24/2024	Subscription charges from previous invoice	7	23.00	31	-161.00	0.00	0.00	-161.00	0.00 %	0.00	-161.00
Subtotal					-161.00	0.00	0.00	-161.00		0.00	-161.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/25/2024 - 04/18/2024	Charges before changes to this subscription	7	23.00	25	129.84	0.00	0.00	129.84	0.00 %	0.00	129.84
04/19/2024 - 04/24/2024	License change (- 1)	6	23.00	6	26.71	0.00	0.00	26.71	0.00 %	0.00	26.71
Subtotal					156.55	0.00	0.00	156.55		0.00	156.55

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003550



Invoice

May 2024
Invoice Date: 05/19/2024
Invoice Number: E0800S71XC
Due Date: 05/19/2024

133.55 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/licenseperiod	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
04/25/2024 - 05/24/2024	Monthly subscription charges	6	23.00	30	138.00	0.00	0.00	138.00	0.00 %	0.00	138.00
Subtotal					138.00	0.00	0.00	138.00		0.00	138.00
Grand Total					133.55	0.00	0.00	133.55		0.00	133.55



Invoice

May 2024

Invoice Date: 05/27/2024

Invoice Number: E0500SA6VM

Due Date: 05/27/2024

178.06 USD

Sold-To

Sage Apartment Management
18006 Sky Park Circle
Suite #200
Irvine ca 92614-6406
United States

Bill-To

Sage Apartment Management
PO Box 1660
Portsmouth nh 03802-1660
United States

Service Usage Address

Sage Apartment Management
19800 MacArthur Blvd. Suite 300
Irvine CA 92612-2479
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	178.06
Customer PO Number:		Discounts:	0.00
Order Number:	10935767-6de5-4904-8d65-dd91b6de9fee	Credits:	0.00
Billing Period:	04/27/2024 - 05/26/2024	Tax:	0.00
Due Date:	05/27/2024	Total:	178.06
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003552



Invoice

May 2024

Invoice Date: 05/27/2024

Invoice Number: E0500SA6VM

Due Date: 05/27/2024

178.06 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/27/2024 - 04/26/2024	Subscription charges from previous invoice	30	8.00	31	-240.00	0.00	0.00	-240.00	0.00 %	0.00	-240.00
Subtotal					-240.00	0.00	0.00	-240.00		0.00	-240.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/27/2024 - 03/28/2024	Charges before changes to this subscription	30	8.00	2	15.48	0.00	0.00	15.48	0.00 %	0.00	15.48
03/29/2024 - 04/26/2024	License change (- 4)	26	8.00	29	194.58	0.00	0.00	194.58	0.00 %	0.00	194.58
Subtotal					210.06	0.00	0.00	210.06		0.00	210.06

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003553



Invoice

May 2024

Invoice Date: 05/27/2024

Invoice Number: E0500SA6VM

Due Date: 05/27/2024

178.06 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
04/27/2024 - 05/26/2024	Monthly subscription charges	26	8.00	30	208.00	0.00	0.00	208.00	0.00 %	0.00	208.00
Subtotal					208.00	0.00	0.00	208.00		0.00	208.00
Grand Total					178.06	0.00	0.00	178.06		0.00	178.06

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003554



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S732B

Due Date: 05/19/2024

516.77 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	516.77
Customer PO Number:		Discounts:	0.00
Order Number:	424d6ba8-2741-4cd0-b330-222475471191	Credits:	0.00
Billing Period:	04/19/2024 - 05/18/2024	Tax:	0.00
Due Date:	05/19/2024	Total:	516.77
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003555



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S732B

Due Date: 05/19/2024

516.77 USD

Exchange Online (Plan 1)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/25/2024 - 04/24/2024	Subscription charges from previous invoice	144	4.00	31	-576.00	0.00	0.00	-576.00	0.00 %	0.00	-576.00
Subtotal					-576.00	0.00	0.00	-576.00		0.00	-576.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/25/2024 - 03/27/2024	Charges before changes to this subscription	144	4.00	3	55.74	0.00	0.00	55.74	0.00 %	0.00	55.74
03/28/2024 - 03/31/2024	License change (- 8)	136	4.00	4	70.19	0.00	0.00	70.19	0.00 %	0.00	70.19
04/01/2024 - 04/18/2024	License change	137	4.00	18	318.19	0.00	0.00	318.19	0.00 %	0.00	318.19

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003556

2/3



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S732B

Due Date: 05/19/2024

516.77 USD

	(+1)										
04/19/2024 - 04/23/2024	License change (-2)	135	4.00	5	87.10	0.00	0.00	87.10	0.00 %	0.00	87.10
04/24/2024 - 04/24/2024	License change (+1)	136	4.00	1	17.55	0.00	0.00	17.55	0.00 %	0.00	17.55
Subtotal					548.77	0.00	0.00	548.77		0.00	548.77

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
04/25/2024 - 05/24/2024	Monthly subscription charges	136	4.00	30	544.00	0.00	0.00	544.00	0.00 %	0.00	544.00
Subtotal					544.00	0.00	0.00	544.00		0.00	544.00
Grand Total					516.77	0.00	0.00	516.77		0.00	516.77

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003557



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S74XC

Due Date: 05/19/2024

620.90 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	620.90
Customer PO Number:		Discounts:	0.00
Order Number:	03edf5c2-40ab-4d79-86c5-735d03d2d431	Credits:	0.00
Billing Period:	04/19/2024 - 05/18/2024	Tax:	0.00
Due Date:	05/19/2024	Total:	620.90
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003558



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S74XC

Due Date: 05/19/2024

620.90 USD

Microsoft 365 Business Basic

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/25/2024 - 04/24/2024	Subscription charges from previous invoice	128	6.00	31	-768.00	0.00	0.00	-768.00	0.00 %	0.00	-768.00
Subtotal					-768.00	0.00	0.00	-768.00		0.00	-768.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/25/2024 - 03/27/2024	Charges before changes to this subscription	128	6.00	3	74.32	0.00	0.00	74.32	0.00 %	0.00	74.32
03/28/2024 - 04/18/2024	License change (- 11)	117	6.00	22	498.19	0.00	0.00	498.19	0.00 %	0.00	498.19
04/19/2024 - 04/24/2024	License change (-	114	6.00	6	132.39	0.00	0.00	132.39	0.00 %	0.00	132.39

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003559



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S74XC

Due Date: 05/19/2024

620.90 USD

	3)										
Subtotal					704.90	0.00	0.00	704.90		0.00	704.90

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license period	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
04/25/2024 - 05/24/2024	Monthly subscription charges	114	6.00	30	684.00	0.00	0.00	684.00	0.00 %	0.00	684.00
Subtotal					684.00	0.00	0.00	684.00		0.00	684.00
Grand Total					620.90	0.00	0.00	620.90		0.00	620.90

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003560



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S6ZN5

Due Date: 05/19/2024

826.58 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	826.58
Customer PO Number:		Discounts:	0.00
Order Number:	fe7f9204-bc19-4b82-b423-51adc2f0dba7	Credits:	0.00
Billing Period:	04/19/2024 - 05/18/2024	Tax:	0.00
Due Date:	05/19/2024	Total:	826.58
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003561



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S6ZN5

Due Date: 05/19/2024

826.58 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/25/2024 - 04/24/2024	Subscription charges from previous invoice	109	8.00	31	-872.00	0.00	0.00	-872.00	0.00 %	0.00	-872.00
Subtotal					-872.00	0.00	0.00	-872.00		0.00	-872.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/25/2024 - 03/27/2024	Charges before changes to this subscription	109	8.00	3	84.39	0.00	0.00	84.39	0.00 %	0.00	84.39
03/28/2024 - 04/17/2024	License change (- 3)	106	8.00	21	574.45	0.00	0.00	574.45	0.00 %	0.00	574.45
04/18/2024 - 04/18/2024	License change	107	8.00	1	27.61	0.00	0.00	27.61	0.00 %	0.00	27.61

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003562

2/3



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S6ZN5

Due Date: 05/19/2024

826.58 USD

	(+1)										
04/19/2024 - 04/24/2024	License change (-1)	106	8.00	6	164.13	0.00	0.00	164.13	0.00 %	0.00	164.13
Subtotal					850.58	0.00	0.00	850.58		0.00	850.58

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
04/25/2024 - 05/24/2024	Monthly subscription charges	106	8.00	30	848.00	0.00	0.00	848.00	0.00 %	0.00	848.00
Subtotal					848.00	0.00	0.00	848.00		0.00	848.00
Grand Total					826.58	0.00	0.00	826.58		0.00	826.58

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003563



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S724C

Due Date: 05/19/2024

3,453.33 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	3,453.33
Customer PO Number:		Discounts:	0.00
Order Number:	57b70288-62cf-4f15-9812-9f15b9b6cdcc	Credits:	0.00
Billing Period:	04/19/2024 - 05/18/2024	Tax:	0.00
Due Date:	05/19/2024	Total:	3,453.33
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003564



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S724C

Due Date: 05/19/2024

3,453.33 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
04/18/2024 - 05/17/2024	Subscription charges from previous invoice	275	12.50	30	-3,437.50	0.00	0.00	-3,437.50	0.00 %	0.00	-3,437.50
Subtotal					-3,437.50	0.00	0.00	-3,437.50		0.00	-3,437.50

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
04/18/2024 - 05/09/2024	Charges before changes to this subscription	275	12.50	22	2,520.83	0.00	0.00	2,520.83	0.00 %	0.00	2,520.83
05/10/2024 - 05/17/2024	License change (+1)	276	12.50	8	920.00	0.00	0.00	920.00	0.00 %	0.00	920.00
Subtotal					3,440.83	0.00	0.00	3,440.83		0.00	3,440.83

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003565



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S724C

Due Date: 05/19/2024

3,453.33 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/18/2024 - 06/17/2024	Monthly subscription charges	276	12.50	31	3,450.00	0.00	0.00	3,450.00	0.00 %	0.00	3,450.00
Subtotal					3,450.00	0.00	0.00	3,450.00		0.00	3,450.00
Grand Total					3,453.33	0.00	0.00	3,453.33		0.00	3,453.33

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003566



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S724B

Due Date: 05/19/2024

218.95 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	218.95
Customer PO Number:		Discounts:	0.00
Order Number:	3676af42-a8ec-4f69-9af3-23e93531aa13	Credits:	0.00
Billing Period:	04/19/2024 - 05/18/2024	Tax:	0.00
Due Date:	05/19/2024	Total:	218.95
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003567



Invoice

May 2024

Invoice Date: 05/19/2024

Invoice Number: E0800S724B

Due Date: 05/19/2024

218.95 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/25/2024 - 04/24/2024	Subscription charges from previous invoice	19	12.50	31	-237.50	0.00	0.00	-237.50	0.00 %	0.00	-237.50
Subtotal					-237.50	0.00	0.00	-237.50		0.00	-237.50

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
03/25/2024 - 04/09/2024	Charges before changes to this subscription	19	12.50	16	122.58	0.00	0.00	122.58	0.00 %	0.00	122.58
04/10/2024 - 04/24/2024	License change (- 1)	18	12.50	15	108.87	0.00	0.00	108.87	0.00 %	0.00	108.87
Subtotal					231.45	0.00	0.00	231.45		0.00	231.45

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003568



Invoice

May 2024
Invoice Date: 05/19/2024
Invoice Number: E0800S724B
Due Date: 05/19/2024

218.95 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/licenseperiod	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
04/25/2024 - 05/24/2024	Monthly subscription charges	18	12.50	30	225.00	0.00	0.00	225.00	0.00 %	0.00	225.00
Subtotal					225.00	0.00	0.00	225.00		0.00	225.00
Grand Total					218.95	0.00	0.00	218.95		0.00	218.95



INVOICE

Bill To
Investment Property Group
Raliene Headington
PO Box 1660
Portsmouth NH 03802
United States

Invoice Date
14-May-2024

Invoice Number
WBL-202022512
POS

Reference
0068X00001FgaigQAB
TAX Number

Workable Inc
83 Morse Street
Workbar Building 6 c/o
Workable
Norwood MA 02062
United States

Item	Quantity	Unit Price	Discount	TAX	Amount
Workable Premier Package Subscription from 11/16/2023 to 11/15/2024	0.5	\$17 388.00		0%	\$8 694.00

Subtotal	\$8 694.00
TAX	\$0.00
Total	\$8 694.00
Amount Due	\$8 694.00

Due Date : 29-May-2024

Please make payment to:
Workable Inc
First Citizens Bank and Trust Co.
(formerly Silicon Valley Bank)
3003 Tasman Drive Santa Clara, CA 95054
Account #: 3302693904
Routing #: 121140399
BIC: SVBKUS66
Currency: USD

Please note that you are responsible for all bank charges
incurred in connection with payments made by bank
transfer. **We do not accept checks.**

[Click here to pay with
your credit card using
PayPal](#)

[Click here to download
our W-9 form](#)

003570

Row Labels	Sum of Amt
Apt	222.72
Aldrich Ave	3.84
Aspen Riverpark	11.52
Blaisdell	11.52
Bolero Flats	7.68
Cambridge Towers	3.84
Central Park	7.68
Channel Island	11.52
Creek Point	7.68
Fieldstone	3.84
Grandview	7.68
Greenway	3.84
Hangar	3.84
Kapuna	3.84
Knollwood	19.2
Lyndy	3.84
Maven	15.36
Oakland park	3.84
Parkview Apts	3.84
Pierce Park	3.84
Silver Bay	7.68
Summercrest	7.68
Waverly	7.68
Wayzata	3.84
Whispering Woods	49.92
Woodcreek	7.68
IPG	69.12
IPG	61.44
IPG	7.68
MHC	2542.08
Alpine	19.2
Alyson Manor	38.4
Apple Acres	7.68
Apple Tree	42.24
Arrowhead	15.36
Aspen Basalt	23.04
Aspen Meadows	7.68
Auburn Green	15.36
Bella Vista	3.84
Big Valley	153.6
Bonneville	19.2

Briarwood	3.84
Broadmoor	30.72
Brookhollow	26.88
Camarillo	19.2
Cambridge	15.36
Camelot	23.04
Castle Park	7.68
Chalet	26.88
Churchill	15.36
Cinnamon Ridge	7.68
Clairmont	23.04
Columbia Terrace	7.68
Columbus Greens	49.92
Concord	23.04
Copper Creek	19.2
Cottonwood Cove	23.04
Country Club	88.32
Country Estates (OR)	15.36
Country Estates (CO)	15.36
Country Manor	19.2
Crystal Pointe	61.44
Duvall	19.2
Excalibur	3.84
Fair Oaks	7.68
Fairway	19.2
Garden Terrace	26.88
Glenbrier	49.92
Golden Oaks	23.04
Golden Valley	7.68
Granada	72.96
Granger	23.04
Green Acres	15.36
Heather Hills	7.68
Heidi	7.68
Hidden Glen	30.72
Hogan	30.72
King Arthur	15.36
Lamplighter	34.56
Little Mountain	3.84
Majestic	15.36
McNary	38.4
Meadow View	15.36
Mill Creek	42.24
Mill Villa	53.76

Monmouth	15.36
Monta Loma	23.04
Monte Vista	30.72
Mountain Valley	7.68
Oak Hollow	7.68
Oak Ridge	65.28
Palatial	23.04
Park View	7.68
Parkway	3.84
Portage Green	11.52
Prado	7.68
Rancho Huntington	30.72
Remington	11.52
Richland	92.16
Ridgewood	49.92
Rio Verde	46.08
River Place	49.92
Rogue Lea	34.56
Royal Gardens	7.68
Rustic Acres	69.12
Santiago	65.28
Skandia	38.4
Skylark	3.84
Skyline	42.24
Starlite	7.68
Summerset	26.88
Sun Meadows	7.68
Sundance	11.52
Sunnyside	3.84
Sunset	7.68
Table Rock	3.84
Tacoma	7.68
Terrace park	7.68
The Crest	15.36
The Pines	19.2
Tim Wa	19.2
Valley View	3.84
Viking Estates	46.08
Village on the Lochs	23.04
White River	3.84
Wildwood	15.36
Winchester	92.16
Windemere	7.68
Woodburn	11.52

Woodhaven	3.84
Woodland	3.84
Woodland Park	7.68
Wyoming Court	7.68
Grand Total	2833.92



Customer Service
licensing@expensepoint.com
www.expensepoint.com
North America: +1-866-452-3614-Option-4
International: +1-204-452-3614-Option-4

INVOICE #: US03-040-905
ISSUED DATE: 07/01/2024
DUE DATE: 07/01/2024
CURRENCY: USD

FROM:
GlobalPoint Technologies Incorporated
104 Princess Street
Winnipeg, MB, R3B 1K7
Canada

TO:
Investment Property Group
PO Box 1660
Portsmouth, NH, 03802
USA

Invoice Summary

Service	Charges	Quantity	Total
Report License 06/01/2024 - 06/30/2024	\$8.50	57	\$484.50

TOTAL AMOUNT PAYABLE

\$0.00 USD

The invoice will be billed to your credit card on file.
Due by : 07/01/2024

Sub Total	\$484.50
Pmt Recvd (07/01/2024)	(\$484.50)
Balance Due	\$0.00

INVOICE PAID

003575



1025 N Campbell Rd
Royal Oak, MI 48067
(248) 543-2644

Invoice

Date	Invoice #
6/6/2024	130539

Bill To
Investment Property Group Ashlee Law 18006 Sky Park Circle, Ste 200 Irvine, CA 92614

Rep	Terms	For The Month Of
A-T	Net 15	June 2024

Description	Qty	Rate	Amount
FSA Monthly Administration (\$5.75/PPPM or \$75 Monthly Min)	1	75.00	75.00
FSA Annual Renewal Fee	0	250.00	0.00
Consolidated Billing Monthly Administration	399	3.00	1,197.00
Please include invoice number on remittance			

Thank you for your business.

Save time and postage with ourAutomatic Bill Pay Option!
Contact us for more information.

A 10% Late fee will be charged on past due invoices

Total	\$1,272.00
Payments/Credits	\$0.00
Balance Due	\$1,272.00

003576



1025 N Campbell Rd
Royal Oak, MI 48067
(248) 543-2644

Invoice

Date	Invoice #
7/8/2024	131785

Bill To

Investment Property Group
Ashlee Law
18006 Sky Park Circle, Ste 200
Irvine, CA 92614

Rep	Terms	For The Month Of
A-T	Net 15	July 2024

Description	Qty	Rate	Amount
FSA Monthly Administration (\$5.75/PPPM or \$75 Monthly Min)	1	75.00	75.00
FSA Annual Renewal Fee	0	250.00	0.00
Consolidated Billing Monthly Administration	398	3.00	1,194.00
Please include invoice number on remittance			

Thank you for your business.

Save time and postage with our Automatic Bill Pay Option!
Contact us for more information.

A 10% Late fee will be charged on past due invoices

Total	\$1,269.00
Payments/Credits	\$0.00
Balance Due	\$1,269.00

003577



Invoice

July 2024

Invoice Date: 07/27/2024

Invoice Number: E0500T0PBD

Due Date: 07/27/2024

24.00 USD

Sold-To

Sage Apartment Management
18006 Sky Park Circle
Suite #200
Irvine ca 92614-6406
United States

Bill-To

Sage Apartment Management
PO Box 1660
Portsmouth nh 03802-1660
United States

Service Usage Address

Sage Apartment Management
18006 Sky Park Circle, Ste#200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	24.00
Customer PO Number:		Discounts:	0.00
Order Number:	72bc577c-6a38-4ac1-b3dc-4e58f54eeb41	Credits:	0.00
Billing Period:	06/27/2024 - 07/26/2024	Tax:	0.00
Due Date:	07/27/2024	Total:	24.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003578



Invoice

July 2024
Invoice Date: 07/27/2024
Invoice Number: E0500TOPBD
Due Date: 07/27/2024

24.00 USD

Microsoft 365 Business Basic

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/23/2024 - 08/22/2024	Monthly subscription charges	4	6.00	31	24.00	0.00	0.00	24.00	0.00 %	0.00	24.00
Subtotal					24.00	0.00	0.00	24.00		0.00	24.00
Grand Total					24.00	0.00	0.00	24.00		0.00	24.00



Invoice

June 2024

Invoice Date: 06/27/2024

Invoice Number: E0500SNU08

Due Date: 06/27/2024

24.00 USD

Sold-To

Sage Apartment Management
18006 Sky Park Circle
Suite #200
Irvine ca 92614-6406
United States

Bill-To

Sage Apartment Management
PO Box 1660
Portsmouth nh 03802-1660
United States

Service Usage Address

Sage Apartment Management
18006 Sky Park Circle, Ste#200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	24.00
Customer PO Number:		Discounts:	0.00
Order Number:	72bc577c-6a38-4ac1-b3dc-4e58f54eeb41	Credits:	0.00
Billing Period:	05/27/2024 - 06/26/2024	Tax:	0.00
Due Date:	06/27/2024	Total:	24.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003580



Invoice

June 2024
Invoice Date: 06/27/2024
Invoice Number: E0500SNU08
Due Date: 06/27/2024

24.00 USD

Microsoft 365 Business Basic

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/23/2024 - 07/22/2024	Monthly subscription charges	4	6.00	30	24.00	0.00	0.00	24.00	0.00 %	0.00	24.00
Subtotal					24.00	0.00	0.00	24.00		0.00	24.00
Grand Total					24.00	0.00	0.00	24.00		0.00	24.00



Invoice

June 2024

Invoice Date: 06/19/2024

Invoice Number: E0800SKPTD

Due Date: 06/19/2024

66.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	66.00
Customer PO Number:		Discounts:	0.00
Order Number:	12a9c720-4c54-4d30-8ce9-594a8ed4e8b1	Credits:	0.00
Billing Period:	05/19/2024 - 06/18/2024	Tax:	0.00
Due Date:	06/19/2024	Total:	66.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003582



Invoice

June 2024
Invoice Date: 06/19/2024
Invoice Number: E0800SKPTD
Due Date: 06/19/2024

66.00 USD

Microsoft 365 Business Premium

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/19/2024 - 06/18/2024	Monthly subscription charges	3	22.00	31	66.00	0.00	0.00	66.00	0.00 %	0.00	66.00
Subtotal					66.00	0.00	0.00	66.00		0.00	66.00
Grand Total					66.00	0.00	0.00	66.00		0.00	66.00



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800SXS9S

Due Date: 07/19/2024

96.51 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	96.51
Customer PO Number:		Discounts:	0.00
Order Number:	12a9c720-4c54-4d30-8ce9-594a8ed4e8b1	Credits:	0.00
Billing Period:	06/19/2024 - 07/18/2024	Tax:	0.00
Due Date:	07/19/2024	Total:	96.51
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003584



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800SXS9S

Due Date: 07/19/2024

96.51 USD

Microsoft 365 Business Premium

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/19/2024 - 06/18/2024	Subscription charges from previous invoice	3	22.00	31	-66.00	0.00	0.00	-66.00	0.00 %	0.00	-66.00
Subtotal					-66.00	0.00	0.00	-66.00		0.00	-66.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/19/2024 - 06/06/2024	Charges before changes to this subscription	3	22.00	19	40.45	0.00	0.00	40.45	0.00 %	0.00	40.45
06/07/2024 - 06/18/2024	License change (+1)	4	22.00	12	34.06	0.00	0.00	34.06	0.00 %	0.00	34.06
Subtotal					74.51	0.00	0.00	74.51		0.00	74.51

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003585



Invoice

July 2024
Invoice Date: 07/19/2024
Invoice Number: E0800SXS9S
Due Date: 07/19/2024

96.51 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/licenseperiod	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/19/2024 - 07/18/2024	Monthly subscription charges	4	22.00	30	88.00	0.00	0.00	88.00	0.00 %	0.00	88.00
Subtotal					88.00	0.00	0.00	88.00		0.00	88.00
Grand Total					96.51	0.00	0.00	96.51		0.00	96.51



Invoice

June 2024

Invoice Date: 06/19/2024

Invoice Number: E0800SKC1F

Due Date: 06/19/2024

90.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	90.00
Customer PO Number:		Discounts:	0.00
Order Number:	9a36650e-c065-4fa5-a47d-92794d532251	Credits:	0.00
Billing Period:	05/19/2024 - 06/18/2024	Tax:	0.00
Due Date:	06/19/2024	Total:	90.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003587



Invoice

June 2024

Invoice Date: 06/19/2024

Invoice Number: E0800SKC1F

Due Date: 06/19/2024

90.00 USD

Project Plan 3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/19/2024 - 06/18/2024	Monthly subscription charges	3	30.00	31	90.00	0.00	0.00	90.00	0.00 %	0.00	90.00
Subtotal					90.00	0.00	0.00	90.00		0.00	90.00
Grand Total					90.00	0.00	0.00	90.00		0.00	90.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003588



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800SXWXJ

Due Date: 07/19/2024

90.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	90.00
Customer PO Number:		Discounts:	0.00
Order Number:	9a36650e-c065-4fa5-a47d-92794d532251	Credits:	0.00
Billing Period:	06/19/2024 - 07/18/2024	Tax:	0.00
Due Date:	07/19/2024	Total:	90.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003589



Invoice

July 2024
Invoice Date: 07/19/2024
Invoice Number: E0800SXWXJ
Due Date: 07/19/2024

90.00 USD

Project Plan 3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/19/2024 - 07/18/2024	Monthly subscription charges	3	30.00	30	90.00	0.00	0.00	90.00	0.00 %	0.00	90.00
Subtotal					90.00	0.00	0.00	90.00		0.00	90.00
Grand Total					90.00	0.00	0.00	90.00		0.00	90.00



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800SXR9Z

Due Date: 07/19/2024

138.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	138.00
Customer PO Number:		Discounts:	0.00
Order Number:	867254c9-962d-47e1-bc40-eb41e71e9e2e	Credits:	0.00
Billing Period:	06/19/2024 - 07/18/2024	Tax:	0.00
Due Date:	07/19/2024	Total:	138.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003591



Invoice

July 2024
Invoice Date: 07/19/2024
Invoice Number: E0800SXR9Z
Due Date: 07/19/2024

138.00 USD

Office 365 E3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/25/2024 - 07/24/2024	Monthly subscription charges	6	23.00	30	138.00	0.00	0.00	138.00	0.00 %	0.00	138.00
Subtotal					138.00	0.00	0.00	138.00		0.00	138.00
Grand Total					138.00	0.00	0.00	138.00		0.00	138.00



Invoice

June 2024

Invoice Date: 06/19/2024

Invoice Number: E0800SKPJU

Due Date: 06/19/2024

138.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	138.00
Customer PO Number:		Discounts:	0.00
Order Number:	867254c9-962d-47e1-bc40-eb41e71e9e2e	Credits:	0.00
Billing Period:	05/19/2024 - 06/18/2024	Tax:	0.00
Due Date:	06/19/2024	Total:	138.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003593



Invoice

June 2024

Invoice Date: 06/19/2024

Invoice Number: E0800SKPJU

Due Date: 06/19/2024

138.00 USD

Office 365 E3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/25/2024 - 06/24/2024	Monthly subscription charges	6	23.00	31	138.00	0.00	0.00	138.00	0.00 %	0.00	138.00
Subtotal					138.00	0.00	0.00	138.00		0.00	138.00
Grand Total					138.00	0.00	0.00	138.00		0.00	138.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003594



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800SXTQ9

Due Date: 07/19/2024

184.68 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	184.68
Customer PO Number:		Discounts:	0.00
Order Number:	3676af42-a8ec-4f69-9af3-23e93531aa13	Credits:	0.00
Billing Period:	06/19/2024 - 07/18/2024	Tax:	0.00
Due Date:	07/19/2024	Total:	184.68
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003595



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800SXTQ9

Due Date: 07/19/2024

184.68 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/25/2024 - 06/24/2024	Subscription charges from previous invoice	18	12.50	31	-225.00	0.00	0.00	-225.00	0.00 %	0.00	-225.00
Subtotal					-225.00	0.00	0.00	-225.00		0.00	-225.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/25/2024 - 06/05/2024	Charges before changes to this subscription	18	12.50	12	87.10	0.00	0.00	87.10	0.00 %	0.00	87.10
06/06/2024 - 06/24/2024	License change (-2)	16	12.50	19	122.58	0.00	0.00	122.58	0.00 %	0.00	122.58
Subtotal					209.68	0.00	0.00	209.68		0.00	209.68

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003596



Invoice

July 2024
Invoice Date: 07/19/2024
Invoice Number: E0800SXTQ9
Due Date: 07/19/2024

184.68 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/licenseperiod	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/25/2024 - 07/24/2024	Monthly subscription charges	16	12.50	30	200.00	0.00	0.00	200.00	0.00 %	0.00	200.00
Subtotal					200.00	0.00	0.00	200.00		0.00	200.00
Grand Total					184.68	0.00	0.00	184.68		0.00	184.68



Invoice

July 2024

Invoice Date: 07/27/2024

Invoice Number: E0500T0PBC

Due Date: 07/27/2024

208.00 USD

Sold-To

Sage Apartment Management
18006 Sky Park Circle
Suite #200
Irvine ca 92614-6406
United States

Bill-To

Sage Apartment Management
PO Box 1660
Portsmouth nh 03802-1660
United States

Service Usage Address

Sage Apartment Management
19800 MacArthur Blvd. Suite 300
Irvine CA 92612-2479
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	208.00
Customer PO Number:		Discounts:	0.00
Order Number:	10935767-6de5-4904-8d65-dd91b6de9fee	Credits:	0.00
Billing Period:	06/27/2024 - 07/26/2024	Tax:	0.00
Due Date:	07/27/2024	Total:	208.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003598



Invoice

July 2024
Invoice Date: 07/27/2024
Invoice Number: E0500T0PBC
Due Date: 07/27/2024

208.00 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/27/2024 - 07/26/2024	Prepay monthly subscription charges	26	8.00	30	208.00	0.00	0.00	208.00	0.00 %	0.00	208.00
Subtotal					208.00	0.00	0.00	208.00		0.00	208.00
Grand Total					208.00	0.00	0.00	208.00		0.00	208.00



Invoice

June 2024

Invoice Date: 06/27/2024

Invoice Number: E0500SNWXV

Due Date: 06/27/2024

208.00 USD

Sold-To

Sage Apartment Management
18006 Sky Park Circle
Suite #200
Irvine ca 92614-6406
United States

Bill-To

Sage Apartment Management
PO Box 1660
Portsmouth nh 03802-1660
United States

Service Usage Address

Sage Apartment Management
19800 MacArthur Blvd. Suite 300
Irvine CA 92612-2479
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	208.00
Customer PO Number:		Discounts:	0.00
Order Number:	10935767-6de5-4904-8d65-dd91b6de9fee	Credits:	0.00
Billing Period:	05/27/2024 - 06/26/2024	Tax:	0.00
Due Date:	06/27/2024	Total:	208.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003600



Invoice

June 2024

Invoice Date: 06/27/2024

Invoice Number: E0500SNWXV

Due Date: 06/27/2024

208.00 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/27/2024 - 06/26/2024	Monthly subscription charges	26	8.00	31	208.00	0.00	0.00	208.00	0.00 %	0.00	208.00
Subtotal					208.00	0.00	0.00	208.00		0.00	208.00
Grand Total					208.00	0.00	0.00	208.00		0.00	208.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003601



Invoice

June 2024

Invoice Date: 06/19/2024

Invoice Number: E0800SKG2K

Due Date: 06/19/2024

225.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	225.00
Customer PO Number:		Discounts:	0.00
Order Number:	3676af42-a8ec-4f69-9af3-23e93531aa13	Credits:	0.00
Billing Period:	05/19/2024 - 06/18/2024	Tax:	0.00
Due Date:	06/19/2024	Total:	225.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003602



Invoice

June 2024
Invoice Date: 06/19/2024
Invoice Number: E0800SKG2K
Due Date: 06/19/2024

225.00 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/25/2024 - 06/24/2024	Monthly subscription charges	18	12.50	31	225.00	0.00	0.00	225.00	0.00 %	0.00	225.00
Subtotal					225.00	0.00	0.00	225.00		0.00	225.00
Grand Total					225.00	0.00	0.00	225.00		0.00	225.00



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800SXWRJ

Due Date: 07/19/2024

544.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	544.00
Customer PO Number:		Discounts:	0.00
Order Number:	424d6ba8-2741-4cd0-b330-222475471191	Credits:	0.00
Billing Period:	06/19/2024 - 07/18/2024	Tax:	0.00
Due Date:	07/19/2024	Total:	544.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003604



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800SXWRJ

Due Date: 07/19/2024

544.00 USD

Exchange Online (Plan 1)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/25/2024 - 07/24/2024	Monthly subscription charges	136	4.00	30	544.00	0.00	0.00	544.00	0.00 %	0.00	544.00
Subtotal					544.00	0.00	0.00	544.00		0.00	544.00
Grand Total					544.00	0.00	0.00	544.00		0.00	544.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003605



Invoice

June 2024

Invoice Date: 06/19/2024

Invoice Number: E0800SKC1E

Due Date: 06/19/2024

544.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	544.00
Customer PO Number:		Discounts:	0.00
Order Number:	424d6ba8-2741-4cd0-b330-222475471191	Credits:	0.00
Billing Period:	05/19/2024 - 06/18/2024	Tax:	0.00
Due Date:	06/19/2024	Total:	544.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003606



Invoice

June 2024

Invoice Date: 06/19/2024

Invoice Number: E0800SKC1E

Due Date: 06/19/2024

544.00 USD

Exchange Online (Plan 1)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/25/2024 - 06/24/2024	Monthly subscription charges	136	4.00	31	544.00	0.00	0.00	544.00	0.00 %	0.00	544.00
Subtotal					544.00	0.00	0.00	544.00		0.00	544.00
Grand Total					544.00	0.00	0.00	544.00		0.00	544.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003607



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800SY1R0

Due Date: 07/19/2024

620.13 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	620.13
Customer PO Number:		Discounts:	0.00
Order Number:	03edf5c2-40ab-4d79-86c5-735d03d2d431	Credits:	0.00
Billing Period:	06/19/2024 - 07/18/2024	Tax:	0.00
Due Date:	07/19/2024	Total:	620.13
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003608



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800SY1R0

Due Date: 07/19/2024

620.13 USD

Microsoft 365 Business Basic

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/25/2024 - 06/24/2024	Subscription charges from previous invoice	114	6.00	31	-684.00	0.00	0.00	-684.00	0.00 %	0.00	-684.00
Subtotal					-684.00	0.00	0.00	-684.00		0.00	-684.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/25/2024 - 05/31/2024	Charges before changes to this subscription	114	6.00	7	154.45	0.00	0.00	154.45	0.00 %	0.00	154.45
06/01/2024 - 06/24/2024	License change (- 6)	108	6.00	24	501.68	0.00	0.00	501.68	0.00 %	0.00	501.68
Subtotal					656.13	0.00	0.00	656.13		0.00	656.13

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003609



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800SY1R0

Due Date: 07/19/2024

620.13 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/25/2024 - 07/24/2024	Monthly subscription charges	108	6.00	30	648.00	0.00	0.00	648.00	0.00 %	0.00	648.00
Subtotal					648.00	0.00	0.00	648.00		0.00	648.00
Grand Total					620.13	0.00	0.00	620.13		0.00	620.13

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003610



Invoice

June 2024

Invoice Date: 06/19/2024

Invoice Number: E0800SKNT1

Due Date: 06/19/2024

684.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	684.00
Customer PO Number:		Discounts:	0.00
Order Number:	03edf5c2-40ab-4d79-86c5-735d03d2d431	Credits:	0.00
Billing Period:	05/19/2024 - 06/18/2024	Tax:	0.00
Due Date:	06/19/2024	Total:	684.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003611



Invoice

June 2024
Invoice Date: 06/19/2024
Invoice Number: E0800SKNT1
Due Date: 06/19/2024

684.00 USD

Microsoft 365 Business Basic

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/25/2024 - 06/24/2024	Monthly subscription charges	114	6.00	31	684.00	0.00	0.00	684.00	0.00 %	0.00	684.00
Subtotal					684.00	0.00	0.00	684.00		0.00	684.00
Grand Total					684.00	0.00	0.00	684.00		0.00	684.00



Invoice

June 2024

Invoice Date: 06/19/2024

Invoice Number: E0800SKC1G

Due Date: 06/19/2024

856.80 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	856.80
Customer PO Number:		Discounts:	0.00
Order Number:	fe7f9204-bc19-4b82-b423-51adc2f0dba7	Credits:	0.00
Billing Period:	05/19/2024 - 06/18/2024	Tax:	0.00
Due Date:	06/19/2024	Total:	856.80
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003613



Invoice

June 2024

Invoice Date: 06/19/2024

Invoice Number: E0800SKC1G

Due Date: 06/19/2024

856.80 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
04/25/2024 - 05/24/2024	Subscription charges from previous invoice	106	8.00	30	-848.00	0.00	0.00	-848.00	0.00 %	0.00	-848.00
Subtotal					-848.00	0.00	0.00	-848.00		0.00	-848.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
04/25/2024 - 05/21/2024	Charges before changes to this subscription	106	8.00	27	763.20	0.00	0.00	763.20	0.00 %	0.00	763.20
05/22/2024 - 05/24/2024	License change (+1)	107	8.00	3	85.60	0.00	0.00	85.60	0.00 %	0.00	85.60
Subtotal					848.80	0.00	0.00	848.80		0.00	848.80

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003614

2/3



Invoice

June 2024

Invoice Date: 06/19/2024

Invoice Number: E0800SKC1G

Due Date: 06/19/2024

856.80 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/25/2024 - 06/24/2024	Monthly subscription charges	107	8.00	31	856.00	0.00	0.00	856.00	0.00 %	0.00	856.00
Subtotal					856.00	0.00	0.00	856.00		0.00	856.00
Grand Total					856.80	0.00	0.00	856.80		0.00	856.80

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003615



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800XS9U

Due Date: 07/19/2024

870.45 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	870.45
Customer PO Number:		Discounts:	0.00
Order Number:	fe7f9204-bc19-4b82-b423-51adc2f0dba7	Credits:	0.00
Billing Period:	06/19/2024 - 07/18/2024	Tax:	0.00
Due Date:	07/19/2024	Total:	870.45
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003616



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800XS9U

Due Date: 07/19/2024

870.45 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/25/2024 - 06/24/2024	Subscription charges from previous invoice	107	8.00	31	-856.00	0.00	0.00	-856.00	0.00 %	0.00	-856.00
Subtotal					-856.00	0.00	0.00	-856.00		0.00	-856.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/25/2024 - 05/30/2024	Charges before changes to this subscription	107	8.00	6	165.68	0.00	0.00	165.68	0.00 %	0.00	165.68
05/31/2024 - 06/24/2024	License change (+1)	108	8.00	25	696.77	0.00	0.00	696.77	0.00 %	0.00	696.77
Subtotal					862.45	0.00	0.00	862.45		0.00	862.45

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003617

2/3



Invoice

July 2024
Invoice Date: 07/19/2024
Invoice Number: E0800XS9U
Due Date: 07/19/2024

870.45 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/licenseperiod	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/25/2024 - 07/24/2024	Monthly subscription charges	108	8.00	30	864.00	0.00	0.00	864.00	0.00 %	0.00	864.00
Subtotal					864.00	0.00	0.00	864.00		0.00	864.00
Grand Total					870.45	0.00	0.00	870.45		0.00	870.45



Invoice

June 2024

Invoice Date: 06/19/2024

Invoice Number: E0800SKDLY

Due Date: 06/19/2024

3,589.51 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	3,589.51
Customer PO Number:		Discounts:	0.00
Order Number:	57b70288-62cf-4f15-9812-9f15b9b6cdcc	Credits:	0.00
Billing Period:	05/19/2024 - 06/18/2024	Tax:	0.00
Due Date:	06/19/2024	Total:	3,589.51
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003619



Invoice

June 2024

Invoice Date: 06/19/2024

Invoice Number: E0800SKDLY

Due Date: 06/19/2024

3,589.51 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/18/2024 - 06/17/2024	Subscription charges from previous invoice	276	12.50	31	-3,450.00	0.00	0.00	-3,450.00	0.00 %	0.00	-3,450.00
Subtotal					-3,450.00	0.00	0.00	-3,450.00		0.00	-3,450.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
05/18/2024 - 05/28/2024	Charges before changes to this subscription	276	12.50	11	1,224.19	0.00	0.00	1,224.19	0.00 %	0.00	1,224.19
05/29/2024 - 06/03/2024	License change (+2)	278	12.50	6	672.58	0.00	0.00	672.58	0.00 %	0.00	672.58
06/04/2024 - 06/05/2024	License change	279	12.50	2	225.00	0.00	0.00	225.00	0.00 %	0.00	225.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003620



Invoice

June 2024

Invoice Date: 06/19/2024

Invoice Number: E0800SKDLY

Due Date: 06/19/2024

3,589.51 USD

	(+1)										
06/06/2024 - 06/06/2024	License change (+1)	280	12.50	1	112.90	0.00	0.00	112.90	0.00 %	0.00	112.90
06/07/2024 - 06/11/2024	License change (+2)	282	12.50	5	568.55	0.00	0.00	568.55	0.00 %	0.00	568.55
06/12/2024 - 06/13/2024	License change (+1)	283	12.50	2	228.23	0.00	0.00	228.23	0.00 %	0.00	228.23
06/14/2024 - 06/17/2024	License change (+1)	284	12.50	4	458.06	0.00	0.00	458.06	0.00 %	0.00	458.06
Subtotal					3,489.51	0.00	0.00	3,489.51		0.00	3,489.51

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license period	Days in service	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/18/2024 - 07/17/2024	Monthly subscription charges	284	12.50	30	3,550.00	0.00	0.00	3,550.00	0.00 %	0.00	3,550.00
Subtotal					3,550.00	0.00	0.00	3,550.00		0.00	3,550.00
Grand Total					3,589.51	0.00	0.00	3,589.51		0.00	3,589.51

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003621

3/3



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800SXTQA

Due Date: 07/19/2024

3,642.91 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	3,642.91
Customer PO Number:		Discounts:	0.00
Order Number:	57b70288-62cf-4f15-9812-9f15b9b6cdcc	Credits:	0.00
Billing Period:	06/19/2024 - 07/18/2024	Tax:	0.00
Due Date:	07/19/2024	Total:	3,642.91
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003622



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800SXTQA

Due Date: 07/19/2024

3,642.91 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/18/2024 - 07/17/2024	Subscription charges from previous invoice	284	12.50	30	-3,550.00	0.00	0.00	-3,550.00	0.00 %	0.00	-3,550.00
Subtotal					-3,550.00	0.00	0.00	-3,550.00		0.00	-3,550.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/18/2024 - 06/18/2024	Charges before changes to this subscription	284	12.50	1	118.33	0.00	0.00	118.33	0.00 %	0.00	118.33
06/19/2024 - 07/01/2024	License change (+3)	287	12.50	13	1,554.58	0.00	0.00	1,554.58	0.00 %	0.00	1,554.58
07/02/2024 - 07/17/2024	License change	288	12.50	16	1,920.00	0.00	0.00	1,920.00	0.00 %	0.00	1,920.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003623



Invoice

July 2024

Invoice Date: 07/19/2024

Invoice Number: E0800SXTQA

Due Date: 07/19/2024

3,642.91 USD

	(+1)										
Subtotal					3,592.91	0.00	0.00	3,592.91		0.00	3,592.91

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license period	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/18/2024 - 08/17/2024	Monthly subscription charges	288	12.50	31	3,600.00	0.00	0.00	3,600.00	0.00 %	0.00	3,600.00
Subtotal					3,600.00	0.00	0.00	3,600.00		0.00	3,600.00
Grand Total					3,642.91	0.00	0.00	3,642.91		0.00	3,642.91

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003624



8455 Lenexa Drive
Overland Park, KS 66214
(913) 725-1000

Mill Villa Estates
Management Office
18717 Mill Villa Rd
Jamestown, CA 95327-9670

Invoice

ACCOUNT NO: 01-KF387
INVOICE NO: D469865-IN
INVOICE DATE: 7/31/2024
PAYMENT DUE: Due upon receipt
TOTAL DUE: 175.27

SOLD TO: Mill Villa Estates

THIS PORTION MUST BE RETURNED WITH YOUR PAYMENT

Illustratus, a Division of Uhlig LLC, a Delaware limited liability company Tax ID: 90-0175078

DESCRIPTION		AMOUNT
1	Illustratus Subscription	154.00
1	Additional Section(s) (1)	0.00
1	Shipping	21.27

TOTAL DUE: 175.27

SEND PAYMENT TO: Illustratus • 8455 Lenexa Drive • Lenexa, KS 66214
FOR PROPER CREDIT, PLEASE NOTE INVOICE AND ACCOUNT NUMBER ON YOUR PAYMENT

If you have questions about your Illustratus account, please call our customer support
hotline at 1-866-881-8900 between the hours of 8:30 a.m. and 5:30 p.m. Central Time, Monday through Friday.

Thank you for using Illustratus!

003625



Customer Service
licensing@expensepoint.com
www.expensepoint.com
North America: +1-866-452-3614-Option-4
International: +1-204-452-3614-Option-4

INVOICE #: US03-041-427
ISSUED DATE: 08/01/2024
DUE DATE: 08/01/2024
CURRENCY: USD

FROM:
GlobalPoint Technologies Incorporated
104 Princess Street
Winnipeg, MB, R3B 1K7
Canada

TO:
Investment Property Group
PO Box 1660
Portsmouth, NH, 03802
USA

Invoice Summary

Service	Charges	Quantity	Total
Report License 07/01/2024 - 07/31/2024	\$8.50	92	\$782.00

TOTAL AMOUNT PAYABLE

\$0.00 USD

The invoice will be billed to your credit card on file.
Due by : 08/01/2024

Sub Total	\$782.00
Credit	(\$204.00)
Pmt Recvd (08/01/2024)	(\$578.00)
Balance Due	\$0.00

INVOICE PAID

003626



Customer Service
licensing@expensepoint.com
www.expensepoint.com
North America: +1-866-452-3614-Option-4
International: +1-204-452-3614-Option-4

INVOICE #: US03-041-921
ISSUED DATE: 09/01/2024
DUE DATE: 09/01/2024
CURRENCY: USD

FROM:
GlobalPoint Technologies Incorporated
104 Princess Street
Winnipeg, MB, R3B 1K7
Canada

TO:
Investment Property Group
PO Box 1660
Portsmouth, NH, 03802
USA

Invoice Summary

Service	Charges	Quantity	Total
Report License 08/01/2024 - 08/31/2024	\$8.50	54	\$459.00

TOTAL AMOUNT PAYABLE

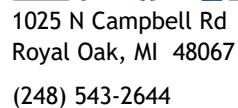
\$0.00 USD

The invoice will be billed to your credit card on file.
Due by : 09/01/2024

Sub Total	\$459.00
Pmt Recvd (09/01/2024)	(\$459.00)
Balance Due	\$0.00

INVOICE PAID

003627



Date	Invoice #
8/6/2024	133045

Investment Property Group
Ashlee Law
18006 Sky Park Circle, Ste 200
Irvine, CA 92614

Rep	Terms	For The Month Of
A-T	Net 15	August 2024

Thank you for your business.

A 10% Late fee will be charged on past due invoices

Total	\$1,515.50
Payments/Credits	\$0.00
Balance Due	\$1,515.50

003628



Invoice

August 2024

Invoice Date: 08/19/2024

Invoice Number: E0800TAQ2R

Due Date: 08/19/2024

88.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	88.00
Customer PO Number:		Discounts:	0.00
Order Number:	12a9c720-4c54-4d30-8ce9-594a8ed4e8b1	Credits:	0.00
Billing Period:	07/19/2024 - 08/18/2024	Tax:	0.00
Due Date:	08/19/2024	Total:	88.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003629



Invoice

August 2024
Invoice Date: 08/19/2024
Invoice Number: E0800TAQ2R
Due Date: 08/19/2024

88.00 USD

Microsoft 365 Business Premium

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/19/2024 - 08/18/2024	Monthly subscription charges	4	22.00	31	88.00	0.00	0.00	88.00	0.00 %	0.00	88.00
Subtotal					88.00	0.00	0.00	88.00		0.00	88.00
Grand Total					88.00	0.00	0.00	88.00		0.00	88.00



Invoice

August 2024

Invoice Date: 08/19/2024

Invoice Number: E0800TAIT6

Due Date: 08/19/2024

90.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	90.00
Customer PO Number:		Discounts:	0.00
Order Number:	9a36650e-c065-4fa5-a47d-92794d532251	Credits:	0.00
Billing Period:	07/19/2024 - 08/18/2024	Tax:	0.00
Due Date:	08/19/2024	Total:	90.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003631



Invoice

August 2024
Invoice Date: 08/19/2024
Invoice Number: E0800TAIT6
Due Date: 08/19/2024

90.00 USD

Project Plan 3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/19/2024 - 08/18/2024	Monthly subscription charges	3	30.00	31	90.00	0.00	0.00	90.00	0.00 %	0.00	90.00
Subtotal					90.00	0.00	0.00	90.00		0.00	90.00
Grand Total					90.00	0.00	0.00	90.00		0.00	90.00



Invoice

August 2024

Invoice Date: 08/19/2024

Invoice Number: E0800TANDC

Due Date: 08/19/2024

138.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	138.00
Customer PO Number:		Discounts:	0.00
Order Number:	867254c9-962d-47e1-bc40-eb41e71e9e2e	Credits:	0.00
Billing Period:	07/19/2024 - 08/18/2024	Tax:	0.00
Due Date:	08/19/2024	Total:	138.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003633



Invoice

August 2024

Invoice Date: 08/19/2024

Invoice Number: E0800TANDC

Due Date: 08/19/2024

138.00 USD

Office 365 E3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/25/2024 - 08/24/2024	Monthly subscription charges	6	23.00	31	138.00	0.00	0.00	138.00	0.00 %	0.00	138.00
Subtotal					138.00	0.00	0.00	138.00		0.00	138.00
Grand Total					138.00	0.00	0.00	138.00		0.00	138.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003634



Invoice

August 2024

Invoice Date: 08/19/2024

Invoice Number: E0800TARTC

Due Date: 08/19/2024

179.17 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	179.17
Customer PO Number:		Discounts:	0.00
Order Number:	3676af42-a8ec-4f69-9af3-23e93531aa13	Credits:	0.00
Billing Period:	07/19/2024 - 08/18/2024	Tax:	0.00
Due Date:	08/19/2024	Total:	179.17
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003635



Invoice

August 2024

Invoice Date: 08/19/2024

Invoice Number: E0800TARTC

Due Date: 08/19/2024

179.17 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/25/2024 - 07/24/2024	Subscription charges from previous invoice	16	12.50	30	-200.00	0.00	0.00	-200.00	0.00 %	0.00	-200.00
Subtotal					-200.00	0.00	0.00	-200.00		0.00	-200.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/25/2024 - 07/04/2024	Charges before changes to this subscription	16	12.50	10	66.67	0.00	0.00	66.67	0.00 %	0.00	66.67
07/05/2024 - 07/24/2024	License change (-1)	15	12.50	20	125.00	0.00	0.00	125.00	0.00 %	0.00	125.00
Subtotal					191.67	0.00	0.00	191.67		0.00	191.67

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003636



Invoice

August 2024
Invoice Date: 08/19/2024
Invoice Number: E0800TARTC
Due Date: 08/19/2024

179.17 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/licenseperiod	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/25/2024 - 08/24/2024	Monthly subscription charges	15	12.50	31	187.50	0.00	0.00	187.50	0.00 %	0.00	187.50
Subtotal					187.50	0.00	0.00	187.50		0.00	187.50
Grand Total					179.17	0.00	0.00	179.17		0.00	179.17



Invoice

August 2024

Invoice Date: 08/27/2024

Invoice Number: E0500TDYBR

Due Date: 08/27/2024

208.00 USD

Sold-To

Sage Apartment Management
18006 Sky Park Circle
Suite #200
Irvine ca 92614-6406
United States

Bill-To

Sage Apartment Management
PO Box 1660
Portsmouth nh 03802-1660
United States

Service Usage Address

Sage Apartment Management
19800 MacArthur Blvd. Suite 300
Irvine CA 92612-2479
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	208.00
Customer PO Number:		Discounts:	0.00
Order Number:	10935767-6de5-4904-8d65-dd91b6de9fee	Credits:	0.00
Billing Period:	07/27/2024 - 08/26/2024	Tax:	0.00
Due Date:	08/27/2024	Total:	208.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003638



Invoice

August 2024
Invoice Date: 08/27/2024
Invoice Number: E0500TDYBR
Due Date: 08/27/2024

208.00 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/27/2024 - 08/26/2024	Monthly subscription charges	26	8.00	31	208.00	0.00	0.00	208.00	0.00 %	0.00	208.00
Subtotal					208.00	0.00	0.00	208.00		0.00	208.00
Grand Total					208.00	0.00	0.00	208.00		0.00	208.00



Invoice

August 2024

Invoice Date: 08/19/2024

Invoice Number: E0800TAIT5

Due Date: 08/19/2024

544.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	544.00
Customer PO Number:		Discounts:	0.00
Order Number:	424d6ba8-2741-4cd0-b330-222475471191	Credits:	0.00
Billing Period:	07/19/2024 - 08/18/2024	Tax:	0.00
Due Date:	08/19/2024	Total:	544.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003640



Invoice

August 2024

Invoice Date: 08/19/2024

Invoice Number: E0800TAIT5

Due Date: 08/19/2024

544.00 USD

Exchange Online (Plan 1)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/25/2024 - 08/24/2024	Monthly subscription charges	136	4.00	31	544.00	0.00	0.00	544.00	0.00 %	0.00	544.00
Subtotal					544.00	0.00	0.00	544.00		0.00	544.00
Grand Total					544.00	0.00	0.00	544.00		0.00	544.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003641



Invoice

August 2024

Invoice Date: 08/19/2024

Invoice Number: E0800TARR8

Due Date: 08/19/2024

648.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	648.00
Customer PO Number:		Discounts:	0.00
Order Number:	03edf5c2-40ab-4d79-86c5-735d03d2d431	Credits:	0.00
Billing Period:	07/19/2024 - 08/18/2024	Tax:	0.00
Due Date:	08/19/2024	Total:	648.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003642



Invoice

August 2024
Invoice Date: 08/19/2024
Invoice Number: E0800TARR8
Due Date: 08/19/2024

648.00 USD

Microsoft 365 Business Basic

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/25/2024 - 08/24/2024	Monthly subscription charges	108	6.00	31	648.00	0.00	0.00	648.00	0.00 %	0.00	648.00
Subtotal					648.00	0.00	0.00	648.00		0.00	648.00
Grand Total					648.00	0.00	0.00	648.00		0.00	648.00



Invoice

August 2024

Invoice Date: 08/19/2024

Invoice Number: E0800TAIT7

Due Date: 08/19/2024

850.67 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	850.67
Customer PO Number:		Discounts:	0.00
Order Number:	fe7f9204-bc19-4b82-b423-51adc2f0dba7	Credits:	0.00
Billing Period:	07/19/2024 - 08/18/2024	Tax:	0.00
Due Date:	08/19/2024	Total:	850.67
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003644



Invoice

August 2024

Invoice Date: 08/19/2024

Invoice Number: E0800TAIT7

Due Date: 08/19/2024

850.67 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/25/2024 - 07/24/2024	Subscription charges from previous invoice	108	8.00	30	-864.00	0.00	0.00	-864.00	0.00 %	0.00	-864.00
Subtotal					-864.00	0.00	0.00	-864.00		0.00	-864.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
06/25/2024 - 07/04/2024	Charges before changes to this subscription	108	8.00	10	288.00	0.00	0.00	288.00	0.00 %	0.00	288.00
07/05/2024 - 07/24/2024	License change (- 1)	107	8.00	20	570.67	0.00	0.00	570.67	0.00 %	0.00	570.67
Subtotal					858.67	0.00	0.00	858.67		0.00	858.67

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003645

2/3



Invoice

August 2024

Invoice Date: 08/19/2024

Invoice Number: E0800TAIT7

Due Date: 08/19/2024

850.67 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/25/2024 - 08/24/2024	Monthly subscription charges	107	8.00	31	856.00	0.00	0.00	856.00	0.00 %	0.00	856.00
Subtotal					856.00	0.00	0.00	856.00		0.00	856.00
Grand Total					850.67	0.00	0.00	850.67		0.00	850.67

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003646



Invoice

August 2024

Invoice Date: 08/19/2024

Invoice Number: E0800TATQV

Due Date: 08/19/2024

3,813.30 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	3,813.30
Customer PO Number:		Discounts:	0.00
Order Number:	57b70288-62cf-4f15-9812-9f15b9b6cdcc	Credits:	0.00
Billing Period:	07/19/2024 - 08/18/2024	Tax:	0.00
Due Date:	08/19/2024	Total:	3,813.30
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003647



Invoice

August 2024

Invoice Date: 08/19/2024

Invoice Number: E0800TATQV

Due Date: 08/19/2024

3,813.30 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/18/2024 - 08/17/2024	Subscription charges from previous invoice	288	12.50	31	-3,600.00	0.00	0.00	-3,600.00	0.00 %	0.00	-3,600.00
Subtotal					-3,600.00	0.00	0.00	-3,600.00		0.00	-3,600.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/18/2024 - 07/22/2024	License change (+2)	290	12.50	5	584.68	0.00	0.00	584.68	0.00 %	0.00	584.68
07/23/2024 - 07/29/2024	License change (+1)	291	12.50	7	821.37	0.00	0.00	821.37	0.00 %	0.00	821.37
07/30/2024 - 07/30/2024	License change (+1)	292	12.50	1	117.74	0.00	0.00	117.74	0.00 %	0.00	117.74

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003648



Invoice

August 2024

Invoice Date: 08/19/2024

Invoice Number: E0800TATQV

Due Date: 08/19/2024

3,813.30 USD

07/31/2024 - 08/05/2024	License change (+2)	294	12.50	6	711.29	0.00	0.00	711.29	0.00 %	0.00	711.29
08/06/2024 - 08/08/2024	License change (+2)	296	12.50	3	358.06	0.00	0.00	358.06	0.00 %	0.00	358.06
08/09/2024 - 08/11/2024	License change (+1)	297	12.50	3	359.27	0.00	0.00	359.27	0.00 %	0.00	359.27
08/12/2024 - 08/17/2024	License change (+2)	299	12.50	6	723.39	0.00	0.00	723.39	0.00 %	0.00	723.39
Subtotal					3,675.80	0.00	0.00	3,675.80		0.00	3,675.80

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
08/18/2024 - 09/17/2024	Monthly subscription charges	299	12.50	31	3,737.50	0.00	0.00	3,737.50	0.00 %	0.00	3,737.50
Subtotal					3,737.50	0.00	0.00	3,737.50		0.00	3,737.50
Grand Total					3,813.30	0.00	0.00	3,813.30		0.00	3,813.30

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003649



Secondary Account: 9900 443647 5 Statement Date: 07/02/24 Page: 6 of 6

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

MILL VILLA MHC LLC

Account : 9900 443647 5
Store/City: 2279 / SONORA, CA
Buyer: RYAN ADAM

Date of Sale: 06/27/24
Invoice: 996090 -NGOSCF ✓
P.O. / JOB: MILL VILLA

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000698428	ZERO-G 50-FT WATER HOSE	1.00	EA	40.83	40.83
000000000783530	FISKARS 28-IN BYPASS LPPR	1.00	EA	21.83	21.83
000000000031614	RB PRO GRADE BRASS RISER	1.00	EA	19.93	19.93
000000000334137	BA 4-LB AIO ROSE/FLOWER G	1.00	EA	20.88	20.88
000000001036589	ZERO-G PRO 3/4-IN 75 FT H	1.00	EA	66.48	66.48
000000000228717	PS BRASS Y SHUT OFF CONNE	1.00	EA	10.43	10.43
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 180.38

Tax: 15.75

Balance Due: 196.16

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

MILL VILLA MHC LLC

Account : 9900 443647 5
Store/City: 2279 / SONORA, CA
Buyer: RYAN ADAM

Date of Sale: 07/01/24
Invoice: 990039 -NHAOPN ✓
P.O. / JOB:

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000148715	3 WIRE RANGE CORD 6-FT	1.00	EA	(27.53)	(27.53)

Subtotal: (27.53)

Tax: (2.40)

Balance Due: (29.93)

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

MILL VILLA MHC LLC

Account : 9900 443647 5
Store/City: 2279 / SONORA, CA
Buyer: RYAN ADAM

Date of Sale: 07/01/24
Invoice: 990116 -NHAOPQ ✓
P.O. / JOB: MILL VILLA

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000001160417	HUSQ 105 XP LINE 200FT	1.00	EA	20.88	20.88
000000001160415	HUSQ 095 XP LINE 200FT	1.00	EA	20.88	20.88
000000000193431	HUSQVARNA 1-QT BAR/CHAIN	1.00	EA	12.33	12.33
000000000869078	HUSQVARNA 110-FL OZ PRE-M	1.00	BO	33.23	33.23
000000000148708	3-WIRE DRYER CORD 6-FT	1.00	EA	20.88	20.88
000000000309791	NIAGARA 32-CT PURIFIED WA	2.00	EA	5.68	11.36
000000000865713	HUSQVARNA 525P4S POLE SAW	1.00	EA	540.55	540.55
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 660.11

Tax: 59.97

Balance Due: 720.08



Secondary Account: 9900 443647 5 Statement Date: 07/02/24 Page: 4 of 6

Current Invoice Details

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

MILL VILLA MHC LLC
Account : 9900 443647 5
Store/City:

Date of Sale: 03/12/24
Invoice: 208844100000CM-1G
P.O. / JOB:

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	CASH_TO_CREDIT UNAPPLIED	1.00		(4.71)	(4.71)
Subtotal:	(4.71)	Tax:	0.00	Balance Due:	(4.71)

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

MILL VILLA MHC LLC
Account : 9900 443647 5
Store/City: 0907 / LOWES.COM, NC
Buyer: Shelley Hoskins

Date of Sale: 06/07/24
Invoice: ~~976556 -NDUYGB~~
P.O. / JOB: MAINT ITEMS

SHIP TO:

VALERIE
18006 SKY PARK CIR STE 200
STE 200
IRVINE, CA 92614

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000005404139	1.5-In 5-Volt 3-Speed Ind	2.00	EA	37.99	75.98
000000001792726	Orange Microfiber Neck Wr	1.00	EA	8.45	8.45
000000001792725	Blue Microfiber Neck Wrap	1.00	EA	8.45	8.45
000000000142711	STANDARD GROUND SHIPCHRG	1.00	EA	0.00	0.00
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:	92.88	Tax:	6.73	Balance Due:	99.61

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

MILL VILLA MHC LLC
Account : 9900 443647 5
Store/City: 0907 / LOWES.COM, NC
Buyer: MONTGOMERY MELISSA

Date of Sale: 06/10/24
Invoice: 984522 -NDWTFR ✓
P.O. / JOB: MAINT ITEMS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000005404139	1.5-In 5-Volt 3-Speed Ind	2.00	EA	(37.99)	(75.98)
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
000000001792726	Orange Microfiber Neck Wr	1.00	EA	0.00	0.00
Subtotal:	(75.98)	Tax:	(5.50)	Balance Due:	(81.48)

-Continue-



Secondary Account: 9900 443647 5 Statement Date: 07/02/24 Page: 5 of 6

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

MILL VILLA MHC LLC

Account : 9900 443647 5
Store/City: 0807 / LOWES.COM, NC
Buyer: Melissa Montgomery

Date of Sale: 06/18/24
Invoice: 992891 -NFCBGH ✓
P.O. / JOB:

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000003809901	KOB 40V 24IN HEDGE TRIMME	1.00	EA	160.55	160.55
000000000142728	3-7DAY GROUND SHIPCHRG 11	1.00	EA	0.00	0.00
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 160.55		Tax: 11.64		Balance Due: 172.19	

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

MILL VILLA MHC LLC

Account : 9900 443647 5
Store/City: 2279 / SONORA, CA
Buyer: RYAN ADAM

Date of Sale: 08/23/24
Invoice: 982829 -NFVIGK ✓
P.O. / JOB: MILL VILLA

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000280440	GRABIT DMGDSCREW REMOVER	1.00	EA	14.23	14.23
000000000101919	SCH SC ELECTRONIC LVR PLY	1.00	EA	151.05	151.05
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 165.28		Tax: 14.46		Balance Due: 179.74	

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

MILL VILLA MHC LLC

Account : 9900 443647 5
Store/City: 2279 / SONORA, CA
Buyer: RYAN ADAM

Date of Sale: 08/25/24
Invoice: 988444 -NGEMZH ✓
P.O. / JOB: MILLVILLA

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000188371	TERRO 6-PACK LIQUID ANT K	2.00	EA	5.88	11.36
000000000148715	3 WIRE RANGE CORD 6-FT	1.00	EA	27.53	27.53
000000000844948	AQUAFINA 16.9-FL OZ 24-CT	2.00	EA	6.63	13.26
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 52.15		Tax: 5.80		Balance Due: 57.95	

-Continue-



Current Invoice Details

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775MILL VILLA MHC LLC
Account : 9900 443647 5
Store/City: 2279 / SONORA CA
Buyer: RYAN ADAMDate of Sale: 08/12/24
Invoice: 992833 -NMZGON ✓
P.O. / JOB: MILL VILLA

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000003829800	DW 20V 1/2-IN HIGH TORQUE	1.00	EA	331.55	331.55
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:	331.55	Tax:	29.01	Balance Due:	360.56

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775MILL VILLA MHC LLC
Account : 9900 443647 5
Store/City: 2279 / SONORA CA
Buyer: RYAN ADAMDate of Sale: 08/13/24
Invoice: 993932 -NNEGVD ✓
P.O. / JOB: MILL VILLA

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000816407	34-IN ADJUSTABLE TARP STR	1.00	EA	18.98	18.98
000000000597140	KW VB HALL/CLOSET LVR BAL	1.00	EA	24.21	24.21
000000000888791	PERFORMAX FILL VALVE AND	3.00	EA	16.61	49.83
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:	93.02	Tax:	8.14	Balance Due:	101.16

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775MILL VILLA MHC LLC
Account : 9900 443647 5
Store/City: 2279 / SONORA CA
Buyer: RYAN ADAMDate of Sale: 08/21/24
Invoice: 999217 -NOJOMK ✓
P.O. / JOB: MILL VILLA

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000005747314	CA UT LED A19 E26 80W 5.0	2.00	EA	9.48	18.96
000000005398045	KS SEC COVE PROJ PACK SN	1.00	EA	59.83	59.83
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:	78.79	Tax:	6.89	Balance Due:	85.68



PAYMENTS ADDRESS
LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For inquiries, call at :
866-232-7443

Invoice # : L240902-470626435
Account Number : xxxxxx3647
Company Name : MILL VILLA MHC LLC
Address : ATTN: OFFICE
18717 MILL VILLA RD
JAMESTOWN, CA, 95327

Trans #: 404855818 **P.O.#/Job Name:**
Sale Date: 09/01/2024 **Store:**
Due Date: 09/20/2024 **Buyer Name:**

SKU	Description	Qty	Unit	Price	Ex Price
	FINANCE CHARGE	1		\$9.38	\$9.38
				Subtotal:	\$9.38

Tax:	\$0.00
Total Invoice:	\$9.38
Adjustments:	\$0.00
Payments Applied:	\$0.00
Total Amount Outstanding:	\$9.38

003654



PAYMENTS ADDRESS
LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443.

Invoice # : 992833 -NMZGON
Account Number : 0000003647
Company Name : MILL VILLA MHC LLC
Address : ATTN: OFFICE
18717 MILL VILLA RD
JAMESTOWN, CA, 95327

Trans #: 403522990 **P.O.#/Job Name:** millVilla
Sale Date: 08/12/2024 **Store:** 2279
Due Date: 11/20/2024 **Buyer Name:** RYAN
ADAM

SKU	Description	Qty	Unit	Price	Ex Price
	SALES TAX	1	EA	\$29.01	\$29.01
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
000000003829600	DW 20V 1/2-IN HIGH TORQUE	1	EA	\$331.55	\$331.55
				Subtotal:	\$331.55

Tax:	\$29.01
Total Invoice:	\$360.56
Adjustments:	(\$6.63)
Payments Applied:	\$0.00
Total Amount Outstanding:	\$353.93

003655



PAYMENTS ADDRESS
LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice # : 982241 -NIVSBM
Account Number : xxxxxx3647
Company Name : MILL VILLA MHC LLC
Address : ATTN: OFFICE
18717 MILL VILLA RD
JAMESTOWN, CA, 95327

Trans #: 401647590 **P.O.#/Job Name:**
Sale Date: 07/15/2024 **Store:** 0907
Due Date: 10/20/2024 **Buyer Name:** Melissa
Montgomery

SKU	Description	Qty	Unit	Price	Ex Price
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
000000000142738	3-7DAY GROUND SHIPCHRG 31	1	EA	\$0.00	\$0.00
0000000000883788	52-IN HB COASTAL CREEK WH	2	EA	\$85.48	\$170.96
	SALES TAX	1	EA	\$12.39	\$12.39
				Subtotal:	\$170.96

Tax: \$12.39
Total Invoice: \$183.35
Adjustments: (\$3.42)
Payments Applied: \$0.00
Total Amount Outstanding: \$179.93

003656



PAYMENTS ADDRESS
LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice #: 986141 -NILRMV
Account Number : xxxxxx3647
Company Name : MILL VILLA MHC LLC
Address : ATTN: OFFICE
18717 MILL VILLA RD
JAMESTOWN, CA, 95327

Trans #: 401424869 **P.O.#/Job Name:** milivilla
Sale Date: 07/11/2024 **Store:** 2279
Due Date: 10/20/2024 **Buyer Name:** RYAN
ADAM

SKU	Description	Qty	Unit	Price	Ex Price
000000000829099	2-CT 8.8-OZ FEBREZE HAWAI	1	EA	\$5.49	\$5.49
000000004842983	Febreze Air Kitchen OE	1	EA	\$8.53	\$8.53
000000000404770	PURDY 4.5-IN ROLLER 2-CT	3	EA	\$5.97	\$17.91
	SALES TAX	1	EA	\$8.19	\$8.19
000000000658760	FROGTAPE 1.88 IN MULTI SU	2	EA	\$9.01	\$18.02
000000000722396	PURDY 12-IN JUMBO ROLLER	2	EA	\$6.63	\$13.26
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
000000000811332	3-CT RENUZIT APP CINN AIR	2	EA	\$3.78	\$7.56
				Subtotal:	\$70.77

Tax:	\$8.19
Total Invoice:	\$78.96
Adjustments:	(\$1.42)
Payments Applied:	\$0.00
Total Amount Outstanding:	\$75.54

003657

**PAYMENTS ADDRESS**

LOWE'S
P.O. BOX 889821
DALLAS, TX 75288-0775

For inquiries, call at :
888-232-7443

Invoice # : 989217 -NOJOMK
Account Number : xxxxxx3847
Company Name : MILL VILLA MHC LLC
Address : ATTN: OFFICE
18717 MILL VILLA RD
JAMESTOWN, CA, 95327

Trans #: 404170391 P.O.#/Job Name: mili villa
Sale Date: 08/21/2024 Store: 2279
Due Date: 11/20/2024 Buyer Name: RYAN
ADAM

SKU	Description	Qty	Unit	Price	Ex Price
000000005747314	CA UT LED A19 E26 60W 5.0	2	EA	\$9.48	\$18.96
	SALES TAX	1	EA	\$6.89	\$6.89
000000000155870	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
000000005386045	KS SEC COVE PROJ PACK SN	1	EA	\$59.83	\$59.83
				Subtotal:	\$78.79

Tax: \$6.89
Total Invoice: \$85.68
Adjustments: (\$1.58)
Payments Applied: \$0.00
Total Amount Outstanding: \$84.10

003658



PAYMENTS ADDRESS
LOWE'S
P.O. BOX 668821
DALLAS, TX 75266-0775

For inquiries, call at :
866-232-7443

Invoice # : 993832 -NNEGVD
Account Number : xxxxxx3847
Company Name : MILL VILLA MHC LLC
Address : ATTN: OFFICE
18717 MILL VILLA RD
JAMESTOWN, CA, 95327

Trans #: 403600112 P.O.#/Job Name: mill villa
Sale Date: 08/13/2024 Store: 2279
Due Date: 11/20/2024 Buyer Name: RYAN
ADAM

SKU	Description	Qty	Unit	Price	Ex Price
000000000816407	34-IN ADJUSTABLE TARP STR	1	EA	\$18.98	\$18.98
000000000597140	KW VB HALL/CLOSET LVR BAL	1	EA	\$24.21	\$24.21
	SALES TAX	1	EA	\$8.14	\$8.14
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
000000000666791	PERFORMAX FILL VALVE AND	3	EA	\$16.61	\$49.83
				Subtotal:	\$93.02

Tax: \$8.14
Total Invoice: \$101.16
Adjustments: (\$1.86)
Payments Applied: \$0.00
Total Amount Outstanding: \$99.30

003659



PAYMENTS ADDRESS
LOWE'S
P.O. BOX 869821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice # : 984522 -NDWTFR
Account Number : xxxxxx3647
Company Name : MILL VILLA MHC LLC
Address : ATTN: OFFICE
18717 MILL VILLA RD
JAMESTOWN, CA, 95327

Trans #: 399363446 P.O.#/Job Name: maint Items
Sale Date: 06/10/2024 Store: 0907
Due Date: 09/20/2024 Buyer Name: MONTGOMERY
MELISSA

SKU	Description	Qty	Unit	Price	Ex Price
	SALES TAX	1	EA	(\$5.50)	(\$5.50)
000000005404139	1.5-In 5-Volt 3-Speed Ind	2	EA	(\$37.99)	(\$75.98)
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
000000001792726	Orange Microfiber Neck Wr	1	EA	\$0.00	\$0.00
				Subtotal:	(\$75.98)

Tax: (\$5.50)
Total Invoice: (\$81.48)
Adjustments: \$1.52
Payments Applied: \$0.00
Total Amount Outstanding: (\$79.96)

003660



PAYMENTS ADDRESS
LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice # : 997743 -NBLAPN
Account Number : xxxxxx3647
Company Name : MILL VILLA MHC LLC
Address : ATTN: OFFICE
18717 MILL VILLA RD
JAMESTOWN, CA, 95327

Trans #: 398219077 P.O.#/Job Name:
Sale Date: 05/23/2024 Store: 0795
Due Date: 06/20/2024 Buyer Name: MONTGOMERY
MELISSA

SKU	Description	Qty	Unit	Price	Ex Price
000000000023690	1/2-IN SCH40 CAP 448005	1	EA	(\$1.28)	(\$1.28)
	SALES TAX	1	EA	(\$0.11)	(\$0.11)
				Subtotal:	(\$1.28)

Tax: (\$0.11)
Total Invoice: (\$1.39)
Adjustments: \$0.03
Payments Applied: \$0.00
Total Amount Outstanding: (\$1.36)

003661



8455 Lenexa Drive
Overland Park, KS 66214
(913) 725-1000

Mill Villa Estates
Management Office
18717 Mill Villa Rd
Jamestown, CA 95327-9670

Invoice

ACCOUNT NO: 01-KF387

INVOICE NO: D479647-IN

INVOICE DATE: 9/30/2024

PAYMENT DUE: Due upon receipt

TOTAL DUE: 225.27

SOLD TO: Mill Villa Estates

THIS PORTION MUST BE RETURNED WITH YOUR PAYMENT

Illustratus, a Division of Uhlir LLC, a Delaware limited liability company Tax ID: 90-0175078

DESCRIPTION		AMOUNT
1	Illustratus Subscription	154.00
1	Late Submission Fee	50.00
1	Additional Section(s) (1)	0.00
1	Shipping	21.27

TOTAL DUE: 225.27

SEND PAYMENT TO: Illustratus • 8455 Lenexa Drive • Lenexa, KS 66214
FOR PROPER CREDIT, PLEASE NOTE INVOICE AND ACCOUNT NUMBER ON YOUR PAYMENT

If you have questions about your Illustratus account, please call our customer support
hotline at 1-866-881-8900 between the hours of 8:30 a.m. and 5:30 p.m. Central Time, Monday through Friday.

Thank you for using Illustratus!

003662



Customer Service
licensing@expensepoint.com
www.expensepoint.com
North America: +1-866-452-3614-Option-4
International: +1-204-452-3614-Option-4

INVOICE #: US03-042-435
ISSUED DATE: 10/01/2024
DUE DATE: 10/01/2024
CURRENCY: USD

FROM:
GlobalPoint Technologies Incorporated
104 Princess Street
Winnipeg, MB, R3B 1K7
Canada

TO:
Investment Property Group
PO Box 1660
Portsmouth, NH, 03802
USA

Invoice Summary

Service	Charges	Quantity	Total
Report License 09/01/2024 - 09/30/2024	\$8.50	54	\$459.00

TOTAL AMOUNT PAYABLE

\$0.00 USD

The invoice will be billed to your credit card on file.
Due by : 10/01/2024

Sub Total	\$459.00
Pmt Recvd (10/01/2024)	(\$459.00)
Balance Due	\$0.00

INVOICE PAID

003663



1025 N Campbell Rd
Royal Oak, MI 48067
(248) 543-2644

Invoice

Date	Invoice #
10/2/2024	135568

Bill To

Investment Property Group
Ashlee Law
18006 Sky Park Circle, Ste 200
Irvine, CA 92614

Rep	Terms	For The Month Of
A-T	Net 15	October 2024

Description	Qty	Rate	Amount
FSA Monthly Administration (\$5.75/PPPM or \$75 Monthly Min)	1	75.00	75.00
FSA Annual Renewal Fee	0	250.00	0.00
Consolidated Billing Monthly Administration	382	3.00	1,146.00
Please include invoice number on remittance			

Thank you for your business.

Save time and postage with our Automatic Bill Pay Option!
Contact us for more information.

A 10% Late fee will be charged on past due invoices

Total	\$1,221.00
Payments/Credits	\$0.00
Balance Due	\$1,221.00

003664



Invoice

September 2024

Invoice Date: 09/19/2024

Invoice Number: E0800TNVWQ

Due Date: 09/19/2024

88.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	88.00
Customer PO Number:		Discounts:	0.00
Order Number:	12a9c720-4c54-4d30-8ce9-594a8ed4e8b1	Credits:	0.00
Billing Period:	08/19/2024 - 09/18/2024	Tax:	0.00
Due Date:	09/19/2024	Total:	88.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003665



Invoice

September 2024
Invoice Date: 09/19/2024
Invoice Number: E0800TNVWQ
Due Date: 09/19/2024

88.00 USD

Microsoft 365 Business Premium

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
08/19/2024 - 09/18/2024	Monthly subscription charges	4	22.00	31	88.00	0.00	0.00	88.00	0.00 %	0.00	88.00
Subtotal					88.00	0.00	0.00	88.00		0.00	88.00
Grand Total					88.00	0.00	0.00	88.00		0.00	88.00



Invoice

September 2024

Invoice Date: 09/19/2024

Invoice Number: E0800TNOLG

Due Date: 09/19/2024

90.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	90.00
Customer PO Number:		Discounts:	0.00
Order Number:	9a36650e-c065-4fa5-a47d-92794d532251	Credits:	0.00
Billing Period:	08/19/2024 - 09/18/2024	Tax:	0.00
Due Date:	09/19/2024	Total:	90.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003667



Invoice

September 2024
Invoice Date: 09/19/2024
Invoice Number: E0800TNOLG
Due Date: 09/19/2024

90.00 USD

Project Plan 3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
08/19/2024 - 09/18/2024	Monthly subscription charges	3	30.00	31	90.00	0.00	0.00	90.00	0.00 %	0.00	90.00
Subtotal					90.00	0.00	0.00	90.00		0.00	90.00
Grand Total					90.00	0.00	0.00	90.00		0.00	90.00



Invoice

September 2024

Invoice Date: 09/27/2024

Invoice Number: E0500TQPC

Due Date: 09/27/2024

208.00 USD

Sold-To

Sage Apartment Management
18006 Sky Park Circle
Suite #200
Irvine ca 92614-6406
United States

Bill-To

Sage Apartment Management
PO Box 1660
Portsmouth nh 03802-1660
United States

Service Usage Address

Sage Apartment Management
19800 MacArthur Blvd. Suite 300
Irvine CA 92612-2479
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	208.00
Customer PO Number:		Discounts:	0.00
Order Number:	10935767-6de5-4904-8d65-dd91b6de9fee	Credits:	0.00
Billing Period:	08/27/2024 - 09/26/2024	Tax:	0.00
Due Date:	09/27/2024	Total:	208.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003669



Invoice

September 2024
Invoice Date: 09/27/2024
Invoice Number: E0500TQPCH
Due Date: 09/27/2024

208.00 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
08/27/2024 - 09/26/2024	Monthly subscription charges	26	8.00	31	208.00	0.00	0.00	208.00	0.00 %	0.00	208.00
Subtotal					208.00	0.00	0.00	208.00		0.00	208.00
Grand Total					208.00	0.00	0.00	208.00		0.00	208.00



Invoice

September 2024

Invoice Date: 09/19/2024

Invoice Number: E0800TNXX3

Due Date: 09/19/2024

231.44 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	231.44
Customer PO Number:		Discounts:	0.00
Order Number:	3676af42-a8ec-4f69-9af3-23e93531aa13	Credits:	0.00
Billing Period:	08/19/2024 - 09/18/2024	Tax:	0.00
Due Date:	09/19/2024	Total:	231.44
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003671



Invoice

September 2024

Invoice Date: 09/19/2024

Invoice Number: E0800TNXX3

Due Date: 09/19/2024

231.44 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/25/2024 - 08/24/2024	Subscription charges from previous invoice	15	12.50	31	-187.50	0.00	0.00	-187.50	0.00 %	0.00	-187.50
Subtotal					-187.50	0.00	0.00	-187.50		0.00	-187.50

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/25/2024 - 08/15/2024	Charges before changes to this subscription	15	12.50	22	133.06	0.00	0.00	133.06	0.00 %	0.00	133.06
08/16/2024 - 08/20/2024	License change (+1)	16	12.50	5	32.26	0.00	0.00	32.26	0.00 %	0.00	32.26
08/21/2024 - 08/21/2024	License change	17	12.50	1	6.85	0.00	0.00	6.85	0.00 %	0.00	6.85

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003672



Invoice

September 2024
Invoice Date: 09/19/2024
Invoice Number: E0800TNXX3
Due Date: 09/19/2024

231.44 USD

	(+1)										
	License change										
08/22/2024 - 08/24/2024	(+1)	18	12.50	3	21.77	0.00	0.00	21.77	0.00 %	0.00	21.77
Subtotal					193.94	0.00	0.00	193.94		0.00	193.94

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
08/25/2024 - 09/24/2024	Monthly subscription charges	18	12.50	31	225.00	0.00	0.00	225.00	0.00 %	0.00	225.00
Subtotal					225.00	0.00	0.00	225.00		0.00	225.00
Grand Total					231.44	0.00	0.00	231.44		0.00	231.44



Invoice

September 2024

Invoice Date: 09/19/2024

Invoice Number: E0800TNVQA

Due Date: 09/19/2024

544.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	544.00
Customer PO Number:		Discounts:	0.00
Order Number:	424d6ba8-2741-4cd0-b330-222475471191	Credits:	0.00
Billing Period:	08/19/2024 - 09/18/2024	Tax:	0.00
Due Date:	09/19/2024	Total:	544.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003674



Invoice

September 2024

Invoice Date: 09/19/2024

Invoice Number: E0800TNVQA

Due Date: 09/19/2024

544.00 USD

Exchange Online (Plan 1)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
08/25/2024 - 09/24/2024	Monthly subscription charges	136	4.00	31	544.00	0.00	0.00	544.00	0.00 %	0.00	544.00
Subtotal					544.00	0.00	0.00	544.00		0.00	544.00
Grand Total					544.00	0.00	0.00	544.00		0.00	544.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003675



Invoice

September 2024

Invoice Date: 09/19/2024

Invoice Number: E0800TNQQ1

Due Date: 09/19/2024

648.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	648.00
Customer PO Number:		Discounts:	0.00
Order Number:	03edf5c2-40ab-4d79-86c5-735d03d2d431	Credits:	0.00
Billing Period:	08/19/2024 - 09/18/2024	Tax:	0.00
Due Date:	09/19/2024	Total:	648.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003676



Invoice

September 2024

Invoice Date: 09/19/2024

Invoice Number: E0800TNQQ1

Due Date: 09/19/2024

648.00 USD

Microsoft 365 Business Basic

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
08/25/2024 - 09/24/2024	Monthly subscription charges	108	6.00	31	648.00	0.00	0.00	648.00	0.00 %	0.00	648.00
Subtotal					648.00	0.00	0.00	648.00		0.00	648.00
Grand Total					648.00	0.00	0.00	648.00		0.00	648.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003677



Invoice

September 2024

Invoice Date: 09/19/2024

Invoice Number: E0800TNXX4

Due Date: 09/19/2024

867.09 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	867.09
Customer PO Number:		Discounts:	0.00
Order Number:	fe7f9204-bc19-4b82-b423-51adc2f0dba7	Credits:	0.00
Billing Period:	08/19/2024 - 09/18/2024	Tax:	0.00
Due Date:	09/19/2024	Total:	867.09
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003678



Invoice

September 2024

Invoice Date: 09/19/2024

Invoice Number: E0800TNXX4

Due Date: 09/19/2024

867.09 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/25/2024 - 08/24/2024	Subscription charges from previous invoice	107	8.00	31	-856.00	0.00	0.00	-856.00	0.00 %	0.00	-856.00
Subtotal					-856.00	0.00	0.00	-856.00		0.00	-856.00

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
07/25/2024 - 08/01/2024	Charges before changes to this subscription	107	8.00	8	220.90	0.00	0.00	220.90	0.00 %	0.00	220.90
08/02/2024 - 08/14/2024	License change (- 1)	106	8.00	13	355.61	0.00	0.00	355.61	0.00 %	0.00	355.61
08/15/2024 - 08/19/2024	License change	111	8.00	5	143.23	0.00	0.00	143.23	0.00 %	0.00	143.23

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003679



Invoice

September 2024
Invoice Date: 09/19/2024
Invoice Number: E0800TNXX4
Due Date: 09/19/2024

867.09 USD

	(+5)										
08/20/2024 - 08/24/2024	License change (-3)	108	8.00	5	139.35	0.00	0.00	139.35	0.00 %	0.00	139.35
Subtotal					859.09	0.00	0.00	859.09		0.00	859.09

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
08/25/2024 - 09/24/2024	Monthly subscription charges	108	8.00	31	864.00	0.00	0.00	864.00	0.00 %	0.00	864.00
Subtotal					864.00	0.00	0.00	864.00		0.00	864.00
Grand Total					867.09	0.00	0.00	867.09		0.00	867.09



Invoice

September 2024

Invoice Date: 09/19/2024

Invoice Number: E0800TNVWR

Due Date: 09/19/2024

3,762.09 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	3,762.09
Customer PO Number:		Discounts:	0.00
Order Number:	57b70288-62cf-4f15-9812-9f15b9b6cdcc	Credits:	0.00
Billing Period:	08/19/2024 - 09/18/2024	Tax:	0.00
Due Date:	09/19/2024	Total:	3,762.09
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003681



Invoice

September 2024

Invoice Date: 09/19/2024

Invoice Number: E0800TNVWR

Due Date: 09/19/2024

3,762.09 USD

Microsoft 365 Business Standard

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

Previous charges

Your previous charges are applied to offset the charges during this billing period. See the next table for changes to your subscription.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
08/18/2024 - 09/17/2024	Subscription charges from previous invoice	299	12.50	31	-3,737.50	0.00	0.00	-3,737.50	0.00 %	0.00	-3,737.50
Subtotal					-3,737.50	0.00	0.00	-3,737.50		0.00	-3,737.50

Changes during the billing period

This table shows changes made to your subscription during the billing period as additional charges, or funds returned to you.

Charges are prorated for the number of days impacted during the billing period.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
08/18/2024 - 08/18/2024	Charges before changes to this subscription	299	12.50	1	120.56	0.00	0.00	120.56	0.00 %	0.00	120.56
08/19/2024 - 09/17/2024	License change (+1)	300	12.50	30	3,629.03	0.00	0.00	3,629.03	0.00 %	0.00	3,629.03
Subtotal					3,749.59	0.00	0.00	3,749.59		0.00	3,749.59

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003682

2/3



Invoice

September 2024
Invoice Date: 09/19/2024
Invoice Number: E0800TNVWR
Due Date: 09/19/2024

3,762.09 USD

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/licenseperiod	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
09/18/2024 - 10/17/2024	Monthly subscription charges	300	12.50	30	3,750.00	0.00	0.00	3,750.00	0.00 %	0.00	3,750.00
Subtotal					3,750.00	0.00	0.00	3,750.00		0.00	3,750.00
Grand Total					3,762.09	0.00	0.00	3,762.09		0.00	3,762.09



Customer Service

licensing@expensepoint.com

www.expensepoint.com

North America: +1-866-452-3614-Option-4

International: +1-204-452-3614-Option-4

INVOICE #: US03-042-945
ISSUED DATE: 11/01/2024
DUE DATE: 11/01/2024
CURRENCY: USD

FROM:

GlobalPoint Technologies Incorporated

104 Princess Street

Winnipeg, MB, R3B 1K7

Canada

TO:

Investment Property Group

PO Box 1660

Portsmouth, NH, 03802

USA

Invoice Summary

Service	Charges	Quantity	Total
Report License 10/01/2024 - 10/31/2024	\$8.50	63	\$535.50

TOTAL AMOUNT PAYABLE

\$0.00 USD

The invoice will be billed to your credit card on file.

Due by : 11/01/2024

Sub Total	\$535.50
Pmt Recvd (11/01/2024)	(\$535.50)
Balance Due	\$0.00

INVOICE PAID

003684



1025 N Campbell Rd
Royal Oak, MI 48067
(248) 543-2644

Invoice

Date	Invoice #
10/2/2024	135568

Bill To

Investment Property Group
Ashlee Law
18006 Sky Park Circle, Ste 200
Irvine, CA 92614

Rep	Terms	For The Month Of
A-T	Net 15	October 2024

Description	Qty	Rate	Amount
FSA Monthly Administration (\$5.75/PPPM or \$75 Monthly Min)	1	75.00	75.00
FSA Annual Renewal Fee	0	250.00	0.00
Consolidated Billing Monthly Administration	382	3.00	1,146.00
Please include invoice number on remittance			

Thank you for your business.

Save time and postage with our Automatic Bill Pay Option!
Contact us for more information.

A 10% Late fee will be charged on past due invoices

Total	\$1,221.00
Payments/Credits	\$0.00
Balance Due	\$1,221.00

003685

Microsoft Corporation
One Microsoft Way
Redmond WA 98052
United States
FEIN: 91-1144442

Sold To
Sage Apartment Management
18006 Sky Park Circle
Suite #200
Irvine
CA
92614-6406
US

Bill To
Sage Apartment Management
PO Box 1660
Portsmouth
NH
03802-1660
US

Invoice Summary

Billing Profile	Sage Apartment Management
Invoice Number	G064884625
Invoice Date In UTC	11/05/2024

Total Amount	USD 24.00
Due on 11/05/2024	

Questions on your bill? Visit <https://aka.ms/invoice-billing>

This invoice is for the billing period 10/01/2024 - 10/31/2024

This bill contains the charges for your purchases and services consumed from Microsoft. Find more details about your bill at <https://admin.microsoft.com/Adminportal/Home#/billoverview/invoice-list/G064884625>

Billing Summary

Charges	24.00
Credits	0.00
Subtotal	24.00
Sales Tax (0.00%)	0.00

Total	USD 24.00
--------------	------------------

Your account has a credit card on file and there is no action for you to take. The card you have on file will be charged.

Payment should only be made by Electronic Funds Transfer.
Do not send any physical payment to any address on this invoice.

Section Summary

Section Name	Charges (USD)	Total (USD)
Sage Apartment Management	24.00	24.00

Details By Section

Sage Apartment Management

Microsoft 365 Business Basic - One-Year commitment for monthly/yearly billing

Purchases Charge Start Date - Charge End Date	Unit Price (USD)	Qty	Charges/ Credits (USD)	Total (USD)
10/23/2024-11/22/2024	6.00	4	24.00	24.00

Payment Instructions:

Your account has a credit card on file and there is no action for you to take. The card you have on file will be charged.



Invoice

October 2024

Invoice Date: 10/19/2024

Invoice Number: E0800U08L3

Due Date: 10/19/2024

88.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	88.00
Customer PO Number:		Discounts:	0.00
Order Number:	12a9c720-4c54-4d30-8ce9-594a8ed4e8b1	Credits:	0.00
Billing Period:	09/19/2024 - 10/18/2024	Tax:	0.00
Due Date:	10/19/2024	Total:	88.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003689



Invoice

October 2024

Invoice Date: 10/19/2024

Invoice Number: E0800U08L3

Due Date: 10/19/2024

88.00 USD

Microsoft 365 Business Premium

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
09/19/2024 - 10/18/2024	Monthly subscription charges	4	22.00	30	88.00	0.00	0.00	88.00	0.00 %	0.00	88.00
Subtotal					88.00	0.00	0.00	88.00		0.00	88.00
Grand Total					88.00	0.00	0.00	88.00		0.00	88.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003690



Invoice

October 2024

Invoice Date: 10/19/2024

Invoice Number: E0800U0HWI

Due Date: 10/19/2024

90.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	90.00
Customer PO Number:		Discounts:	0.00
Order Number:	9a36650e-c065-4fa5-a47d-92794d532251	Credits:	0.00
Billing Period:	09/19/2024 - 10/18/2024	Tax:	0.00
Due Date:	10/19/2024	Total:	90.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003691



Invoice

October 2024

Invoice Date: 10/19/2024

Invoice Number: E0800U0HWI

Due Date: 10/19/2024

90.00 USD

Planner and Project Plan 3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
09/19/2024 - 10/18/2024	Monthly subscription charges	3	30.00	30	90.00	0.00	0.00	90.00	0.00 %	0.00	90.00
Subtotal					90.00	0.00	0.00	90.00		0.00	90.00
Grand Total					90.00	0.00	0.00	90.00		0.00	90.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003692



Invoice

October 2024

Invoice Date: 10/19/2024

Invoice Number: E0800U0GR7

Due Date: 10/19/2024

138.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	138.00
Customer PO Number:		Discounts:	0.00
Order Number:	867254c9-962d-47e1-bc40-eb41e71e9e2e	Credits:	0.00
Billing Period:	09/19/2024 - 10/18/2024	Tax:	0.00
Due Date:	10/19/2024	Total:	138.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003693



Invoice

October 2024
Invoice Date: 10/19/2024
Invoice Number: E0800U0GR7
Due Date: 10/19/2024

138.00 USD

Office 365 E3

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
09/25/2024 - 10/24/2024	Prepay monthly subscription charges	6	23.00	30	138.00	0.00	0.00	138.00	0.00 %	0.00	138.00
Subtotal					138.00	0.00	0.00	138.00		0.00	138.00
Grand Total					138.00	0.00	0.00	138.00		0.00	138.00



Invoice

October 2024

Invoice Date: 10/27/2024

Invoice Number: E0500U37TI

Due Date: 10/27/2024

208.00 USD

Sold-To

Sage Apartment Management
18006 Sky Park Circle
Suite #200
Irvine ca 92614-6406
United States

Bill-To

Sage Apartment Management
PO Box 1660
Portsmouth nh 03802-1660
United States

Service Usage Address

Sage Apartment Management
19800 MacArthur Blvd. Suite 300
Irvine CA 92612-2479
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	208.00
Customer PO Number:		Discounts:	0.00
Order Number:	10935767-6de5-4904-8d65-dd91b6de9fee	Credits:	0.00
Billing Period:	09/27/2024 - 10/26/2024	Tax:	0.00
Due Date:	10/27/2024	Total:	208.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003695



Invoice

October 2024
Invoice Date: 10/27/2024
Invoice Number: E0500U37TI
Due Date: 10/27/2024

208.00 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
09/27/2024 - 10/26/2024	Monthly subscription charges	26	8.00	30	208.00	0.00	0.00	208.00	0.00 %	0.00	208.00
Subtotal					208.00	0.00	0.00	208.00		0.00	208.00
Grand Total					208.00	0.00	0.00	208.00		0.00	208.00



Invoice

October 2024

Invoice Date: 10/19/2024

Invoice Number: E0800U0LEE

Due Date: 10/19/2024

314.93 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	314.93
Customer PO Number:		Discounts:	0.00
Order Number:	3676af42-a8ec-4f69-9af3-23e93531aa13	Credits:	0.00
Billing Period:	09/19/2024 - 10/18/2024	Tax:	0.00
Due Date:	10/19/2024	Total:	314.93
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003697



Invoice

October 2024

Invoice Date: 10/19/2024

Invoice Number: E0800U0LEE

Due Date: 10/19/2024

314.93 USD

Microsoft 365 Business Standard										
Service period	Days	Qty	Monthly Price	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
08/25/2024 - 09/24/2024	31	18	12.50	-225.00	0.00	0.00	-225.00	0.00 %	0.00	-225.00
08/25/2024 - 08/25/2024	1	18	12.50	7.26	0.00	0.00	7.26	0.00 %	0.00	7.26
08/26/2024 - 09/08/2024	14	19	12.50	107.26	0.00	0.00	107.26	0.00 %	0.00	107.26
09/09/2024 - 09/12/2024	4	20	12.50	32.26	0.00	0.00	32.26	0.00 %	0.00	32.26
09/13/2024 - 09/16/2024	4	21	12.50	33.87	0.00	0.00	33.87	0.00 %	0.00	33.87
09/17/2024 - 09/22/2024	6	22	12.50	53.23	0.00	0.00	53.23	0.00 %	0.00	53.23
09/23/2024 - 09/24/2024	2	23	12.50	18.55	0.00	0.00	18.55	0.00 %	0.00	18.55
09/25/2024 - 10/24/2024	30	23	12.50	287.50	0.00	0.00	287.50	0.00 %	0.00	287.50
Subtotal				314.93	0.00	0.00	0.00		0.00	314.93
Grand Total				314.93	0.00	0.00	314.93		0.00	314.93

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003698



Invoice

October 2024

Invoice Date: 10/19/2024

Invoice Number: E0800U0HWH

Due Date: 10/19/2024

555.36 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	555.36
Customer PO Number:		Discounts:	0.00
Order Number:	424d6ba8-2741-4cd0-b330-222475471191	Credits:	0.00
Billing Period:	09/19/2024 - 10/18/2024	Tax:	0.00
Due Date:	10/19/2024	Total:	555.36
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003699



Invoice

October 2024

Invoice Date: 10/19/2024

Invoice Number: E0800U0HWH

Due Date: 10/19/2024

555.36 USD

Exchange Online (Plan 1)										
Service period	Days	Qty	Monthly Price	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
08/25/2024 - 09/24/2024	31	136	4.00	-544.00	0.00	0.00	-544.00	0.00 %	0.00	-544.00
08/25/2024 - 08/26/2024	2	136	4.00	35.10	0.00	0.00	35.10	0.00 %	0.00	35.10
08/27/2024 - 09/23/2024	28	138	4.00	498.58	0.00	0.00	498.58	0.00 %	0.00	498.58
09/24/2024 - 09/24/2024	1	137	4.00	17.68	0.00	0.00	17.68	0.00 %	0.00	17.68
09/25/2024 - 10/24/2024	30	137	4.00	548.00	0.00	0.00	548.00	0.00 %	0.00	548.00
Subtotal				555.36	0.00	0.00	0.00		0.00	555.36
Grand Total				555.36	0.00	0.00	555.36		0.00	555.36

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003700



Invoice

October 2024

Invoice Date: 10/19/2024

Invoice Number: E0800U0JHC

Due Date: 10/19/2024

641.61 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	641.61
Customer PO Number:		Discounts:	0.00
Order Number:	03edf5c2-40ab-4d79-86c5-735d03d2d431	Credits:	0.00
Billing Period:	09/19/2024 - 10/18/2024	Tax:	0.00
Due Date:	10/19/2024	Total:	641.61
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003701



Invoice

October 2024

Invoice Date: 10/19/2024

Invoice Number: E0800U0JHC

Due Date: 10/19/2024

641.61 USD

Microsoft 365 Business Basic										
Service period	Days	Qty	Monthly Price	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
08/25/2024 - 09/24/2024	31	108	6.00	-648.00	0.00	0.00	-648.00	0.00 %	0.00	-648.00
08/25/2024 - 09/22/2024	29	108	6.00	606.19	0.00	0.00	606.19	0.00 %	0.00	606.19
09/23/2024 - 09/24/2024	2	107	6.00	41.42	0.00	0.00	41.42	0.00 %	0.00	41.42
09/25/2024 - 10/24/2024	30	107	6.00	642.00	0.00	0.00	642.00	0.00 %	0.00	642.00
Subtotal				641.61	0.00	0.00	0.00		0.00	641.61
Grand Total				641.61	0.00	0.00	641.61		0.00	641.61

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003702



Invoice

October 2024

Invoice Date: 10/19/2024

Invoice Number: E0800U0HWJ

Due Date: 10/19/2024

864.00 USD

Sold-To

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Bill-To

IPGL
PO Box 1660 Portsmouth
Portsmouth nh 03802-1660
United States

Service Usage Address

IPGL
18006 Sky Park Circle
Suite 200
Irvine ca 92614-6406
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	864.00
Customer PO Number:		Discounts:	0.00
Order Number:	fe7f9204-bc19-4b82-b423-51adc2f0dba7	Credits:	0.00
Billing Period:	09/19/2024 - 10/18/2024	Tax:	0.00
Due Date:	10/19/2024	Total:	864.00
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003703



Invoice

October 2024

Invoice Date: 10/19/2024

Invoice Number: E0800U0HWJ

Due Date: 10/19/2024

864.00 USD

Exchange Online (Plan 2)

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
09/25/2024 - 10/24/2024	Prepay monthly subscription charges	108	8.00	30	864.00	0.00	0.00	864.00	0.00 %	0.00	864.00
Subtotal					864.00	0.00	0.00	864.00		0.00	864.00
Grand Total					864.00	0.00	0.00	864.00		0.00	864.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

003704

Microsoft Corporation
One Microsoft Way
Redmond WA 98052
United States
FEIN: 91-1144442

Sold To
IPGL
18006 Sky Park Circle
Suite 200
Irvine
CA
92614-6406
US

Bill To
IPGL
PO Box 1660 Portsmouth
Portsmouth
NH
03802-1660
US

Invoice Summary

Billing Profile	IPGL
Invoice Number	G064812692
Invoice Date In UTC	11/05/2024

Total Amount	USD 3,745.97
Due on 11/05/2024	

Questions on your bill? Visit <https://aka.ms/invoice-billing>

This invoice is for the billing period 10/18/2024 - 10/31/2024

This bill contains the charges for your purchases and services consumed from Microsoft. Find more details about your bill at <https://admin.microsoft.com/Adminportal/Home#/billoverview/invoice-list/G064812692>

Billing Summary

Charges	3,745.97
Credits	0.00
Subtotal	3,745.97
Sales Tax (0.00%)	0.00

Total	USD 3,745.97
--------------	---------------------

Your account has a credit card on file and there is no action for you to take. The card you have on file will be charged.

Payment should only be made by Electronic Funds Transfer.
Do not send any physical payment to any address on this invoice.

Section Summary

Section Name	Charges (USD)	Total (USD)
IPGL	3,745.97	3,745.97

Details By Section

IPGL

Microsoft 365 Business Standard - One-Year commitment for monthly/yearly billing

Purchases Charge Start Date - Charge End Date	Unit Price (USD)	Qty	Charges/ Credits (USD)	Total (USD)
10/18/2024-11/17/2024	12.50	299	3,737.50	3,737.50
10/28/2024-11/17/2024	8.47	1	8.47	8.47
License change (+1) on 10/28/2024 - Pro-rated charge for qty added				
Total subscription qty: 300				

Payment Instructions:

Your account has a credit card on file and there is no action for you to take. The card you have on file will be charged.

From: Mill Villa
Sent: Tuesday, October 8, 2024 4:29 PM
To: Valerie Avila <vavila@ipgliving.com>
Subject: Mill Villa Sonora Chamber Receipt

Here is the receipt with Sonora Chamber

10/16 @ 10:30Aam Donna with the Chamber will be meeting with me to go over the benefits with being part of the Chamber.

Kind regards,



Melissa Montgomery
Mill Villa Estates Park Office
O: 209-533-3151 | millvillatopgliving.com

From: Sonora Chamber of Commerce <sonorachamber@membershipworks.org>
Sent: Tuesday, October 8, 2024 4:25 PM
To: Mill Villa <millvilla@ipgliving.com>
Subject: Receipt for your membership payment

Payment Receipt

Thank you for being a **Chamber Supporter** member! Your membership payment has been successfully processed.

Payment Date: Oct 8, 2024

Payment Total: \$100.00

Payment Method: card ****

sonorachamber.org

Powered by MembershipWorks

003708

Row Labels	Sum of Amt
Apt	288
Aspen River Park	11.52
Bolero Flats	15.36
Cambridge Towers	3.84
Canterbury	7.68
Fieldstone	3.84
Idlewild	15.36
Knollwood East	3.84
Knollwood West	23.04
Lyndy	11.52
Maven	3.84
Oak Hill	7.68
Orchard Hill	3.84
Park Trace	3.84
Parkway Plaza	15.36
Pierce Park	53.76
Silver Bay	7.68
Summercrest	42.24
Tualatin	11.52
Waterford	11.52
Wayzata	23.04
Whispering Woods	3.84
Woodcreek	3.84
MHC	2649.6
Alyson Manor	15.36
Apple Acres	3.84
Apple Tree	65.28
Arrowhead	34.56
Aspen Basalt	19.2
Aspen Meadows	19.2
Auburn Green	3.84
Big Valley	195.84
Bonneville	23.04
Briarwood	15.36
Broadmoor	7.68
Brookhollow	57.6
Butte Crest	11.52
Camarillo	19.2
Cambridge	19.2
Camelot	7.68
Chalet	26.88

Churchill	38.4
Cinnamon Ridge	3.84
Clairmont	3.84
Columbia Terrace	76.8
Columbus Greens	49.92
Concord	38.4
Copper Creek	30.72
Cottonwood Cove	34.56
Country Club	180.48
Country Estates (OR)	15.36
Country Manor	34.56
Crystal Pointe	130.56
Duvall	11.52
Excalibur	3.84
Fair Oaks	15.36
Fairway	15.36
Garden Terrace	19.2
Glenbrier	53.76
Gold Hill	7.68
Golden Oaks	19.2
Granada	11.52
Granger	15.36
Green Acres	7.68
Heather Hills	3.84
Hidden Glen	19.2
Hogan Meadows	15.36
King Arthur	15.36
Lamplighter	30.72
Little Mountain	3.84
Majestic	3.84
McNary	53.76
Meadow View	11.52
Mill Creek	19.2
Mill Villa	26.88
Monmouth	15.36
Monta Loma	15.36
Monte Vista	38.4
Mountain View	7.68
Oak Hollow	7.68
Oak Pointe	11.52
Oak Ridge	53.76
Palatial	15.36
Parkview	23.04
Portage Green	7.68

Prado	23.04
Prado Verde	7.68
Rancho Huntington	38.4
Remington Arms	3.84
Richland	19.2
Ridgewood	34.56
Rio Verde	61.44
River Place	19.2
Rogue Lea	42.24
Royal Gardens	11.52
Rustic Acres	88.32
Salem	19.2
Santiago	30.72
Shady Acres	15.36
Skandia	38.4
Skylark	3.84
Skyline	15.36
Starlite	3.84
Summerset	46.08
Sun Meadows	3.84
Sunnyside	34.56
Sunset	7.68
Tacoma	11.52
The Crest	3.84
The Pines	26.88
Tim Wa	7.68
Valley View	7.68
Viking Estates	19.2
Village on the Lochs	53.76
Widlwood	3.84
Wildwood	15.36
Willow Pines	11.52
Winchester	38.4
Windemere	19.2
Windstone	26.88
Woodburn	53.76
Woodland Park	19.2
Grand Total	2937.6



8455 Lenexa Drive
Overland Park, KS 66214
(913) 725-1000

Mill Villa Estates
Management Office
18717 Mill Villa Rd
Jamestown, CA 95327-9670

Invoice

ACCOUNT NO: 01-KF387

INVOICE NO: D419811-IN

INVOICE DATE: 11/30/2023

PAYMENT DUE: Due upon receipt

TOTAL DUE: 173.43

SOLD TO: Mill Villa Estates

THIS PORTION MUST BE RETURNED WITH YOUR PAYMENT

Illustratus, a Division of Uhlig LLC, a Delaware limited liability company Tax ID: 90-0175078

DESCRIPTION		AMOUNT
1	Illustratus Subscription	154.00
1	Additional Section(s) (1)	0.00
1	Shipping	19.43

TOTAL DUE: 173.43

SEND PAYMENT TO: Illustratus • 8455 Lenexa Drive • Lenexa, KS 66214
FOR PROPER CREDIT, PLEASE NOTE INVOICE AND ACCOUNT NUMBER ON YOUR PAYMENT

If you have questions about your Illustratus account, please call our customer support
hotline at 1-866-881-8900 between the hours of 8:30 a.m. and 5:30 p.m. Central Time, Monday through Friday.

Thank you for using Illustratus!

003712



Invoice

8455 Lenexa Drive
Overland Park, KS 66214
(913) 725-1000

ACCOUNT NO: 01-KF387

INVOICE NO: D399544-IN

INVOICE DATE: 7/31/2023

PAYMENT DUE: Due upon receipt

TOTAL DUE: 173.43

Mill Villa Estates
Management Office
18717 Mill Villa Rd
Jamestown, CA 95327-9670

SOLD TO: Mill Villa Estates

THIS PORTION MUST BE RETURNED WITH YOUR PAYMENT

Illustratus, a Division of Uhlig LLC, a Delaware limited liability company Tax ID: 90-0175078

DESCRIPTION		AMOUNT
1	Illustratus Subscription	154.00
1	Additional Section(s) (1)	0.00
1	Shipping	19.43

TOTAL DUE: 173.43

SEND PAYMENT TO: Illustratus • 8455 Lenexa Drive • Lenexa, KS 66214
FOR PROPER CREDIT, PLEASE NOTE INVOICE AND ACCOUNT NUMBER ON YOUR PAYMENT

If you have questions about your Illustratus account, please call our customer support
hotline at 1-866-881-8900 between the hours of 8:30 a.m. and 5:30 p.m. Central Time, Monday through Friday.

Thank you for using Illustratus!

003713



8455 Lenexa Drive
Overland Park, KS 66214
(913) 725-1000

Mill Villa Estates
Management Office
18717 Mill Villa Rd
Jamestown, CA 95327-9670

Invoice

ACCOUNT NO: 01-KF387

INVOICE NO: D409725-IN

INVOICE DATE: 9/30/2023

PAYMENT DUE: Due upon receipt

TOTAL DUE: 173.43

SOLD TO: Mill Villa Estates

THIS PORTION MUST BE RETURNED WITH YOUR PAYMENT

Illustratus, a Division of Uhlig LLC, a Delaware limited liability company Tax ID: 90-0175078

DESCRIPTION		AMOUNT
1	Illustratus Subscription	154.00
1	Additional Section(s) (1)	0.00
1	Shipping	19.43

TOTAL DUE: 173.43

SEND PAYMENT TO: Illustratus • 8455 Lenexa Drive • Lenexa, KS 66214
FOR PROPER CREDIT, PLEASE NOTE INVOICE AND ACCOUNT NUMBER ON YOUR PAYMENT

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hotline at 1-866-881-8900 between the hours of 8:30 a.m. and 5:30 p.m. Central Time, Monday through Friday.

Thank you for using Illustratus!

003714