



Manager: Nilsa Reyes

Business Purpose: test

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$49

Card Purchase Date: Aug-24-2023

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|--------------|------------------------|---------------|----------------|--------------|------------------------|-----------|-------------------|
| Joshua House | Split Evenly | \$49.00 | | 57227 | Meetings & Conferences | Test | \$49.00 |

| Quantity | Item No | Description | Shipped To | Unit Price | Amount |
|---|-----------|--|--|------------|-----------|
| | 457337376 | 2400, 1000, 6 PA Subscriptions State Flight Appointment Tuesday August 20, 2013 3:15:00 PM EDT | Cardholder ID: PAUSE150236 Cardholder Name: Nilsa Evans | 49.00 | 49.00 USD |
| Pearson VUE represents and warrants that Cardholder authorizes payment in the full amount shown together with any other charges as itemized subject to and in accordance with the agreement governing the use of Cardholder's card. | | | | Subtotal | 49.00 USD |
| Pearson VUE US is a business of NCIS Pearson, Inc. Supplier Name and Address: NCIS Pearson, Inc. 5601 Green Valley Drive Bloomington, Minnesota 55437 United States | | | | Shipping | 0.00 USD |
| | | | | Tax | 0.00 USD |
| | | | | Total | 49.00 USD |

Payment Information
 Payment Number: 419920573
 Payment Type: Credit Card - VISA
 Card Number: XXXXXXXXXXXXXXX831
 Card Holder: Dorethea Shaw
 European Union Customers Only: If the tax amount is zero (0.00), this service may be subject to reverse charge procedures by the customer. Article 24 VAT Directive 2006/112/EC applies.
 Customers in India, UAE and Saudi Arabia, New Zealand and Australia, if the tax amount is zero (0.00), this service may be subject to reverse charge procedures by the customer.

Customers in United Arab Emirates and Saudi Arabia: This is intended to be a tax invoice.
 Customers in India: In order to be eligible for a refund under the GST Act in India and the tax charge being 0%, the liability to pay the tax falls on you under the reverse charge mechanism and is your sole responsibility. By entering into this transaction, you undertake to keep NCIS Pearson Inc. indemnified for any liabilities that may arise due to your non-compliance with the liability laws. This is not intended to be an official invoice, rather should be considered a payment confirmation and kept as your receipt for payment.

If you have questions regarding your order or this statement, please visit our website:
info@pearsonvuetesting.com for a complete listing of company telephone numbers and other contact information.

<http://www.pearsonvue.com/privacy>