

Account #: 826119 Invoice #: 1370092452 Date: 05/31/2011

For invoice inquiries, please contact us at [redacted] or [redacted]

Richard Kahn
 HBRK Associates Inc.
 AICPA
 301 East 66th Street
 Apartment 10F
 New York, NY 10065

Current Charges:	\$10.26
Amount Past Due:	\$38.11
Open Items:	\$0.00
TOTAL DUE:	\$48.37
Remittance: Please make payable in U.S. Dollars, and note your Account Number on your check.	Mail Remittance To: InterCall PO Box 409573 <u>Atlanta, GA 30384-9573</u> Fed-Id: 58-1942497

Tear here and submit top portion with payment

Unless agreed otherwise in the Agreement (as defined herein), all amounts are due by 06/14/2011 and amounts not received by 06/14/2011 are subject to a late fee of 1.5% per month or the maximum amount allowed by law.

IF PAYING BY CREDIT CARD, PLEASE FAX THIS COMPLETE PAGE TO ACCOUNTS RECEIVABLE AT (706) 634-3802.

Bill My: (check one)


 
 
 
 

Name _____

Signature _____

Credit Card Number

Expires Amount \$ _____

Credit Card Address _____

Would you like to charge your account monthly?

Yes No

If Yes, your account will be charged automatically during months that you have usage.

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Statement

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For statement inquiries, please contact us at

██████████ or ██████████

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New York, NY 10065

TRANSACTION HISTORY

<i>Invoice</i>	<i>Date</i>	<i>Type</i>	<i>InvAmt</i>	<i>Debit</i>	<i>Credit</i>	<i>Payment</i>	<i>Balance</i>
1370088402	03/31/11	Invoice	\$7.91				\$7.91
1370091192	04/30/11	Invoice	\$30.20				\$30.20
1370092452	05/31/11	Invoice	\$10.26				\$10.26
		Current	\$10.26				
		30 DAY	\$30.20				
		60 DAY	\$7.91				
		90 DAY					
		120 DAY					
		OVER 120 DAYS					

Total Due \$48.37

Product and Service Updates

Account #: 826119 **Invoice #:** 1370092452 **Date:** 05/31/2011

Your invoice has been updated. It now features an enhanced appearance and improvements designed to help better meet your needs. If you have any questions, please contact customer service.

VISIT WWW.INTERCALL.COM FOR MORE PRODUCT INFORMATION,
TRAINING AND OTHER RESOURCES

Legal Information

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By ordering or using Services provided by or through InterCall, you agree to be bound by the Terms and Conditions set forth at <http://www.intercall.com/terms.php> or, in the alternative if applicable, a written Service Agreement executed by you and InterCall (in either case the 'Agreement'). Furthermore you agree to be charged for the Services at rates specifically negotiated by you and agreed to by InterCall and all other Services, fees or surcharges will be charged at InterCall's standard rates. You may obtain InterCall's standard rates through your sales or account representative or in some cases your web account. If you do not agree with the above, do not use the Services.

Current Charge Summary

Account #: 826119 Invoice #: 1370092452 Date: 05/31/2011

Company: AICPA
Account: HBRK Associates Inc.

VIEW BY OWNER NUMBER						
	<i>Owner Number</i>	<i>Confs</i>	<i>Minutes</i>	<i>Charges</i>	<i>Enhanced Products and Features</i>	<i>Total Charges</i>
HBRK Associates Inc. Epstein, Jeffery	6766708	2	194	\$7.56	\$0.00	\$7.56
Account Total		2	194	\$7.56	\$0.00	\$7.56
					State & Local Taxes and Fees	\$2.70
					Total Charges	\$10.26

Call Type Descriptions

Account #: 826119 Invoice #: 1370092452 Date: 05/31/2011

<i>Bill Code</i>	<i>Name</i>
US/R	USA / Resless-Plus Local
US/R8	USA / Resless-Plus 800

Conference Detail

Account #: 826119 Invoice #: 1370092452 Date: 05/31/2011

Owner: Epstein, Jeffery

Conference	Date	Time	Attendees	Minutes	Total Charges
72530545	05/31/11	16:57 ET	3	41	\$2.13

Reserved By ,

Reservationless-Plus

Connect	Attendee	Call Number	Type	Minutes	Charge
17:01 ET	eRes-Plus - 33144170210		US/R	12	\$0.47
17:00 ET	eRes-Plus - 6464595257		US/R8	13	\$0.51
16:57 ET	eRes-Plus - 6468624817 LDR		US/R8	16	\$0.62
State & Local Taxes and Fees					\$0.53

Conference	Date	Time	Attendees	Minutes	Total Charges
72542807	05/31/11	17:52 ET	6	153	\$8.13

Reserved By ,

Reservationless-Plus

Connect	Attendee	Call Number	Type	Minutes	Charge
18:07 ET	eRes-Plus - 3054432161		US/R8	26	\$1.01
18:02 ET	eRes-Plus - 33144170210		US/R	27	\$1.05
18:05 ET	eRes-Plus - 5613468973		US/R8	26	\$1.01
18:00 ET	eRes-Plus - 6179693624		US/R8	33	\$1.29
17:54 ET	eRes-Plus - 6468624817		US/R8	39	\$1.52
17:52 ET	eRes-Plus - 6468624817 LDR		US/R8	2	\$0.08
State & Local Taxes and Fees					\$2.17

Tax and Fees

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TAX	
Federal Taxes	\$0.00
State Taxes	\$0.23
Local Taxes	\$0.25
FEES	
Federal Universal Service Fund Contribution	\$1.26
Telecom Surcharge	\$0.43
Service Fees	\$0.53