

SECKENDORF HASSON & REILLY CPA'S, LLC

CERTIFIED PUBLIC ACCOUNTANTS

Bruce S. Seckendorf, CPA
David M. Hasson, CPA
Robert P. Reilly, CPA



SOUTHERN TRUST COMPANY, INC.
c.o Richard Kahn
6100 RED HOOK QUARTER B3
ST. THOMAS USVI 00802 - 1348

Date: 7/1/2015

Invoice # 

For Professional Services Rendered

Recurring Corporate Tax and Accounting Planning Issues and Related Consultation for the Month of July, 2015	8,150.00
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Balance Due \$8,150.00

***Please make checks payable to Seckendorf, Hasson & Reilly CPA's. or SHR CPA's, LLC.

*To make payments by Visa & Mastercard, please contact the office.

All unpaid invoices that are in excess of 30 days old will be subject to a finance charge of 1.5% per month.

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SOUTHERN TRUST COMPANY, INC.
JE ENTITIES
c.o Richard Kahn
6100 RED HOOK QUARTER B3
ST. THOMAS, VI 00802

Date: 7/1/2015

Invoice #



For Professional Services Rendered

Review of Tax Implications of NYS Group liquidation; Document review, conf. calls	3,000.00
Review and setup of files for tax preparation of Southern Trust Co., and Southern Trust Financial	5,150.00

Balance Due \$8,150.00

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