IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:	§	
	§	Chapter 11
WESCO AIRCRAFT HOLDINGS, INC., *et al.*,	§	
	§	Case No. 23-90611 (MI)
	§	
Debtors.	§	Related Docket No: 1223, 1228, 1652
	§	

MICROSOFT'S OBJECTION AND RESERVATION OR RIGHTS REGARDING ASSUMPTION OF EXECUTORY CONTRACTS PURSUANT TO DEBTORS' MODIFIED FIRST AMENDED JOINT CHAPTER 11 PLAN

Microsoft Corporation, by and through its undersigned counsel, respectfully submits the following *Objection and Reservation of Rights* in response to the Debtors' assumption of executory contracts pursuant to the *Modified First Amended Joint Chapter 11 Plan of Wesco Aircraft Holdings, Inc. et al.* (Docket No. 1223) (the "Plan").

1. Microsoft and Wesco Aviation Hardware Corp. are parties to: (1) Business and Services Agreements U9715822 and U4392110; (2) Master Agreements E0528880 and E8119367; and (3) Enrollments 90650389 and 82680301 (collectively, the "Licensing Agreements").

2. The Licensing Agreements are the contractual vehicles through which Debtor obtained subscriptions for Microsoft's products and services. The Licensing Agreements are multi-year executory contracts for the non-exclusive license of intellectual property and the payment of royalties as described by 11 U.S.C. § 365(n), and payments due under the Licensing Agreements constitute royalties. *In re Prize Frize*, 32 F.3d 426 (9th Cir. 1994). The Licensing Agreements are payable in periodic installments.

3. Article V, Section A of the Plan calls for the assumption of all executory contracts as of the Effective Date not otherwise assumed or rejected. (Docket No. 1223, page 50 of 87). Article V, Section B.1 of the Plan states that the cure amount for each executory contract shall be $0.00 unless contract counterparties object to the proposed cure amount prior to the Confirmation

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Objection Deadline. (Docket No. 1223, page 51, of 87). The Confirmation Objection Deadline is April 19, 2024. (Docket No. 1652).

4. To date, the Debtors have not filed a schedule of Executory Contracts proposed for assumption and the cure amounts associated thereto, nor has Microsoft been served with a notice indicating the Debtors' intention to assume the Licensing Agreements. However, given the often-critical nature of the services Microsoft provides to its customers, Microsoft anticipates the Debtors intend to assume the Licensing Agreements.

5. Microsoft, therefore, files this Objection and Reservation of Rights to assert the correct cure amount for the Licensing Agreements. All prepetition and post-petition invoices due under the Licensing Agreements must be paid by the Debtor prior to assumption. 11 U.S.C. § 365(b)(1). Further, the Debtors must provide adequate assurance of future performance under the Licensing Agreements before they can be assumed. 11 U.S.C. § 362(b)(2).

6. As of the date of this Objection and Reservation of Rights, the prepetition cure amount for the Licensing Agreements is **$2,899,067.99**, as set forth below:

Ex.	Contract	Invoice	Date	Description	Amount	Remaining
A	90650389	9881815163	2/6/2023	Feb 2023 - Aug 2023	$67,765.46	$57,827.72
B	82680301	9881864880	2/24/2023	True-up Invoice	$75,827.99	$75,827.99
C	82680301	9881917542	3/9/2023	Mar 2023 - Feb 2024	$1,208,682.36	$1,187,162.28
D	90650389	9881908108	3/12/2023	Feb 2023 Azure	$270.38	$270.38
E	82680301	9881972025	4/4/2023	May 2023 - Feb 2024	$394.80	$394.80
F	90650389	9882001770	4/12/2023	Mar 2023 Azure	$300.44	$300.44
G	82680301	9882028065	4/26/2023	May 2023 - Feb 2024	$1,880.00	$1,880.00
H	90650389	9882074094	5/11/2023	Apr 2023 Azure	$287.01	$287.01
I	82680301	9882716899	1/11/2024	February 2024 Usage	$37.60	$37.60
J	82680301	9882829778	3/1/2024	Mar 2024 - Feb 2025	$1,610,506.32	$1,610,506.32
K	82680301	9882844160	3/6/2024	True-up Invoice	$42,195.74	$42,195.74
				Unapplied Payment	-$77,913.78	-$77,913.78
						$2,899,067.99

7. The Debtors continue to utilize the Azure services provided for under the Licensing Agreements, which are invoiced monthly in arrears. Accordingly, the cure amount may increase based on the Debtor's ongoing, post-petition usage of Microsoft's products and services and the actual date of assumption and cure.

8. Accordingly, if the Debtors intend to assume the Licensing Agreements, the cure amount will be at least **$2,899,067.99** plus the amount due for any unpaid post-petition Azure usage through the date of assumption.

9. Microsoft reserves the right to amend or withdraw this Objection and Reservation of Rights pending further investigation.

WHEREFORE, Microsoft objects and states that the cure amount for the Licensing Agreements will be at least **$2,899,067.99** plus the amount due for any unpaid post-petition Azure usage through the date of assumption.

Dated: This 19th day of April, 2024.

FOX ROTHSCHILD LLP

/s/ Trey A. Monsour

Trey A. Monsour, Esq. (Tex. Bar No. 14277200)
Fox Rothschild LLP
2501 North Harwood Street, Suite 1800
Dallas, TX 75201
2727 Revere Street, Suite 2048
Houston, TX 77098
Tel: (214) 231-5796
Cell: (713) 927-7469
Fax: (972) 404-0516
Email: tmonsour@foxrothschild.com

David P. Papiez, WSBA 54186
1001 Fourth Avenue, Suite 4500
Seattle, WA 98154
Tel: (206) 389-1566
Fax: (206) 389-1708
Email: dpapiez@foxrothschild.com

Attorneys for Microsoft Corporation

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on April 19, 2024, a true and correct copy of the foregoing Objection and Reservation of Rights was served via the Electronic Case Filing System for the United States Bankruptcy Court for the Southern District of Texas to all parties registered to receive such notice.

/s/ Veronica Magda
Veronica Magda

EXHIBIT A

Q1B5I7C9W8Z6X988181516
Q9R6K3P2B4A8X ++CVR FIS/NOCOVER

Microsoft

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

Invoice

PAYMENT INSTRUCTIONS

[redacted]

DALLAS , TX , 75207
United States

SOLD TO

Wesco Aircraft Hardware Corporation
ATTN: Payable Accounts
Customer No: 0005349299
Contact: Kellogg
24911 Ave Stanford,
VALENCIA CA 91355-1281
United States
Customer VAT #:
Phone: 817-284-4449

SHIP TO

Wesco Aircraft Hardware Corporation
ATTN: Payable Accounts
Customer No: 0005349299
Contact:
24911 Ave Stanford,
VALENCIA CA 91355-1281
United States
Phone: 817-284-4449

Invoice Summary

Billing Account:	Wesco Aircraft Hardware Corporation
Document Number:	9881815163
Document Date:	06-FEB-2023
Payment Terms:	Net payment due 30 days from invoice date
Purchase Order Number:	90650389
Purchase Order Date:	06-FEB-2023

BILL TO

Wesco Aircraft Hardware Corporation
ATTN: Payable Accounts
Customer No: 0005349299
Contact:
24911 Ave Stanford,
VALENCIA CA 91355-1281
United States
Customer VAT#:
Phone: 817-284-4449

END CUSTOMER

Wesco Aircraft Hardware Corporation
24911 Ave Stanford
91355-1281,VALENCIA,United States
Public Customer Number: 82EDFCEC
Contact:
Phone: +44 (0) 1332 576
Program Version: E6
Enrollment / Master No:
90650389 / E0528880

Total Amount USD 67,765.46

(includes tax, if applicable)

Due on 08-MAR-2023

PAYMENT SHOULD BE MADE BY WIRE OR ACH

Line No.	Usage Country	Microsoft Part No. Description	Lic. Type Level	Pool	Period Delivery	Reason code & Description	Billing Option Taxable	QtyOrdered Subscription Qty Ordered	Unit Price	Extended Amount Tax Amt
000010	United States	9GS-00134	SCE-A	Enterprise Servers	Feb2023-Aug2023		AE	241.000	179.06	43,153.46
		CIS Suite Datacenter Core ALng Sub 2L								
					Electronic Delivery		Exempt			0.00
000020	United States	9GA-00312	SCE-A	Enterprise Servers	Feb2023-Aug2023		AE	600.000	41.02	24,612.00
		CIS Suite Standard Core ALng Sub 2L								
					Electronic Delivery		Exempt			0.00

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

We hereby certify that the information on this invoice is true and correct.

Microsoft Corporation

Total Sale	**USD**	67,765.46
Tax Amount	**USD**	0.00
Total Amount	**USD**	67,765.46

When invoices are reprinted, remittance information may change to reflect current invoicing operations.

EXHIBIT B

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | [redacted]

Summary

Invoice Number	**9881864880**
Invoice Date	24-Feb-2023
PO Number	NT1790
PO Date	24-Feb-2023
Due Date	**26-Mar-2023**
Payment Terms: Net payment due 30 days from invoice date	
Total Amount Due	**USD 75,827.99**

Sold To

Wesco Aircraft Hardware Corporation
Attn: Kris Theilmans
Contact: Direct USA, Inc.
Customer # 0005123091
2601 Meacham Blvd Ste 400
Fort Worth, TX 76137-4213
UNITED STATES
Phone: 8172844449

Bill To

Wesco Aircraft Hardware Corporation
Attn: Kris Theilmans
Customer # 0005123091
2601 Meacham Blvd Ste 400
Fort Worth, TX 76137-4213
UNITED STATES
Phone: 8172844449

Ship To

Wesco Aircraft Hardware Corporation
Attn: Steven Mcainsh
Customer # 0005769356
27727 SCOTT AVE
VALENCIA, CA 91355
UNITED STATES
Phone: +44 (0) 1332 576 226

End Customer

Wesco Aircraft Hardware Corporation
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
PCN 82EDFCEC
Phone: +44 (0) 1332 576

Program ESU
Enrollment # 82680301
Master # E8119367

Billing Summary	(Amount in USD)
Charges	75,827.99
Net Amount	75,827.99
Sales Tax	0.00
Total (including Tax)	**USD 75,827.99**

PAYMENT INSTRUCTIONS:

Microsoft Corporation
[redacted]
1950 N. Stemmons Fwy Ste 5010
DALLAS, TX, 75207
United States

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN: [redacted]

Billing Details By Product

(Amount in USD)

Usage Charges	Unit Price	Qty	Net Charge	Tax Rate	Tax Amount	Total
M365 E3 Unified Sub Per User 01-Apr-2022 - 28-Feb-2023	322.41	15.000	4,836.15	0.000 %	0.00	4,836.15
M365 E3 Unified Sub Per User 01-Apr-2022 - 28-Feb-2023	322.41	10.000	3,224.10	0.000 %	0.00	3,224.10
M365 E3 Unified Sub Per User 01-May-2022 - 28-Feb-2023	293.10	5.000	1,465.50	0.000 %	0.00	1,465.50
M365 E3 Unified Sub Per User 01-May-2022 - 28-Feb-2023	293.10	30.000	8,793.00	0.000 %	0.00	8,793.00
M365 E3 Unified Sub Per User 01-May-2022 - 28-Feb-2023	293.10	20.000	5,862.00	0.000 %	0.00	5,862.00
M365 E3 Unified Sub Per User 01-Jun-2022 - 28-Feb-2023	263.79	15.000	3,956.85	0.000 %	0.00	3,956.85
M365 E3 Unified Sub Per User 01-Jul-2022 - 28-Feb-2023	234.48	50.000	11,724.00	0.000 %	0.00	11,724.00
M365 E3 Unified Sub Per User 01-Jul-2022 - 28-Feb-2023	234.48	20.000	4,689.60	0.000 %	0.00	4,689.60
M365 E3 Unified Sub Per User 01-Aug-2022 - 28-Feb-2023	205.17	20.000	4,103.40	0.000 %	0.00	4,103.40
M365 E3 Unified Sub Per User 01-Aug-2022 - 28-Feb-2023	205.17	40.000	8,206.80	0.000 %	0.00	8,206.80
M365 E3 Unified Sub Per User 01-Aug-2022 - 28-Feb-2023	205.17	10.000	2,051.70	0.000 %	0.00	2,051.70
M365 E3 Unified Sub Per User 01-Oct-2022 - 28-Feb-2023	146.55	30.000	4,396.50	0.000 %	0.00	4,396.50
M365 E3 Unified Sub Per User 01-Oct-2022 - 28-Feb-2023	146.55	10.000	1,465.50	0.000 %	0.00	1,465.50
M365 E3 Unified Sub Per User 01-Oct-2022 - 28-Feb-2023	146.55	15.000	2,198.25	0.000 %	0.00	2,198.25
M365 E5 Unified Sub Per User 01-Nov-2022 - 28-Feb-2023	208.34	1.000	208.34	0.000 %	0.00	208.34
M365 E5 Unified Sub Per User* 01-Nov-2022 - 28-Feb-2023	7.58	1.000	7.58	0.000 %	0.00	7.58
M365 F3 FUSL Sub Per User 01-Apr-2022 - 28-Feb-2023	80.19	20.000	1,603.80	0.000 %	0.00	1,603.80
M365 F3 FUSL Sub Per User 01-May-2022 - 28-Feb-2023	72.90	5.000	364.50	0.000 %	0.00	364.50
M365 F3 FUSL Sub Per User 01-May-2022 - 28-Feb-2023	72.90	10.000	729.00	0.000 %	0.00	729.00
M365 F3 FUSL Sub Per User 01-May-2022 - 28-Feb-2023	72.90	10.000	729.00	0.000 %	0.00	729.00
M365 F3 FUSL Sub Per User 01-Aug-2022 - 28-Feb-2023	51.03	10.000	510.30	0.000 %	0.00	510.30
M365 F3 FUSL Sub Per User 01-Aug-2022 - 28-Feb-2023	51.03	10.000	510.30	0.000 %	0.00	510.30
Power Apps Plan Sub Per User 01-Feb-2023 - 28-Feb-2023	18.80	3.000	56.40	0.000 %	0.00	56.40
Power Apps Plan Sub Per User 01-Jun-2022 - 28-Feb-2023	169.20	6.000	1,015.20	0.000 %	0.00	1,015.20
Power Automate Attended RPA USL Sub Per User 01-Oct-2022 - 28-Feb-2023	188.00	3.000	564.00	0.000 %	0.00	564.00
Power Automate Attended RPA USL Sub Per User	37.60	6.000	225.60	0.000 %	0.00	225.60

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN [redacted]

01-Feb-2023 - 28-Feb-2023						
Power Automate Sub Per User 01-Jun-2022 - 28-Feb-2023	126.90	7.000	888.30	0.000 %	0.00	888.30
Power Automate Sub Per User 01-Oct-2022 - 28-Feb-2023	70.50	5.000	352.50	0.000 %	0.00	352.50
Power BI Pro Sub Per User 01-Jun-2022 - 28-Feb-2023	71.82	6.000	430.92	0.000 %	0.00	430.92
Visio P2 Sub Per User 01-Oct-2022 - 28-Feb-2023	59.90	5.000	299.50	0.000 %	0.00	299.50
Visio P2 Sub Per User 01-Jan-2023 - 28-Feb-2023	23.96	15.000	359.40	0.000 %	0.00	359.40

Net Amount	75,827.99
Sales Tax	0.00
Total	**USD 75,827.99**

*The price displayed is a charge for Audio Conferencing and Calling Plan Services. Any applicable transactional taxes are charged exclusively of the amount shown except for sales made within the United States. In the U.S., the price displayed is tax inclusive as it includes a charge for the taxes and fees we are required to charge. Audio Conferencing and Calling Plan Services are services by the Microsoft Affiliate authorized to provide them. See http://go.microsoft.com/fwlink/?LinkId=690247 for details.

EXHIBIT C

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN: [redacted]

Summary

Invoice Number	**9881917542**
Invoice Date	13-Mar-2023
PO Number	SM392022
PO Date	09-Mar-2023
Due Date	**12-Apr-2023**

Payment Terms: Net payment due 30 days from invoice date

Total Amount Due **USD 1,208,682.36**

Sold To

Wesco Aircraft Hardware Corporation
Attn: Kris Theilmans
Contact: Direct USA, Inc.
Customer # 0005123091
2601 Meacham Blvd Ste 400
Fort Worth, TX 76137-4213
UNITED STATES
Phone: 8172844449

Bill To

Wesco Aircraft Hardware Corporation
Attn: Kris Theilmans
Customer # 0005123091
2601 Meacham Blvd Ste 400
Fort Worth, TX 76137-4213
UNITED STATES
Phone: 8172844449

Ship To

Wesco Aircraft Hardware Corporation
Attn: Steven Mcainsh
Customer # 0005769356
27727 SCOTT AVE
VALENCIA, CA 91355
UNITED STATES
Phone: +44 (0) 1332 576 226

End Customer

Wesco Aircraft Hardware Corporation
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
PCN 82EDFCEC
Phone: +44 (0) 1332 576

Program ESU
Enrollment # 82680301
Master # E8119367

Billing Summary	(Amount in USD)
Charges	1,208,682.36
Net Amount	1,208,682.36
Sales Tax	0.00
Total (including Tax)	**USD 1,208,682.36**

PAYMENT INSTRUCTIONS:

Microsoft Corporation
[redacted]
1950 N. Stemmons Fwy Ste 5010
DALLAS, TX, 75207
United States

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN [redacted]

Billing Details By Product

(Amount in USD)

Usage Charges	Unit Price	Qty	Net Charge	Tax Rate	Tax Amount	Total
M365 E3 Unified Sub Per User 01-Mar-2023 - 29-Feb-2024	351.72	3,140.000	1,104,400.80	0.000 %	0.00	1,104,400.80
M365 E5 Unified Sub Per User 01-Mar-2023 - 29-Feb-2024	625.02	1.000	625.02	0.000 %	0.00	625.02
M365 E5 Unified Sub Per User* 01-Mar-2023 - 29-Feb-2024	22.74	1.000	22.74	0.000 %	0.00	22.74
M365 F3 FUSL Sub Per User 01-Mar-2023 - 29-Feb-2024	87.48	815.000	71,296.20	0.000 %	0.00	71,296.20
Power Apps Per App Sub 1 App or Portal 01-Mar-2023 - 29-Feb-2024	56.40	1.000	56.40	0.000 %	0.00	56.40
Power Apps Plan Sub Per User 01-Mar-2023 - 29-Feb-2024	225.60	10.000	2,256.00	0.000 %	0.00	2,256.00
Power Automate Attended RPA USL Sub Per User 01-Mar-2023 - 29-Feb-2024	451.20	10.000	4,512.00	0.000 %	0.00	4,512.00
Power Automate Sub Per User 01-Mar-2023 - 29-Feb-2024	169.20	7.000	1,184.40	0.000 %	0.00	1,184.40
Power Automate Sub Per User 01-Mar-2023 - 29-Feb-2024	169.20	5.000	846.00	0.000 %	0.00	846.00
Power BI Pro Sub Per User 01-Mar-2023 - 29-Feb-2024	95.76	20.000	1,915.20	0.000 %	0.00	1,915.20
Project P3 Sub Per User 01-Mar-2023 - 29-Feb-2024	287.64	30.000	8,629.20	0.000 %	0.00	8,629.20
Visio P2 Sub Per User 01-Mar-2023 - 29-Feb-2024	143.76	90.000	12,938.40	0.000 %	0.00	12,938.40

Net Amount	1,208,682.36
Sales Tax	0.00
Total	**USD 1,208,682.36**

*The price displayed is a charge for Audio Conferencing and Calling Plan Services. Any applicable transactional taxes are charged exclusively of the amount shown except for sales made within the United States. In the U.S., the price displayed is tax inclusive as it includes a charge for the taxes and fees we are required to charge. Audio Conferencing and Calling Plan Services are services by the Microsoft Affiliate authorized to provide them. See http://go.microsoft.com/fwlink/?LinkId=690247 for details.

EXHIBIT D

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN: [redacted]

Summary

Invoice Number	**9881908108**
Invoice Date	12-Mar-2023
PO Number	NT1205-O150
PO Date	12-Mar-2023
Billing Period	01-Feb-2023 - 28-Feb-2023
Due Date	**11-Apr-2023**

Payment Terms: Net payment due 30 days from invoice date

Total Amount Due **USD 270.38**

Sold To

Wesco Aircraft Hardware Corporation
ATTN: Payable Accounts
Contact: Kellogg
Customer # 0005349299
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
Phone: 817-284-4449

Bill To

Wesco Aircraft Hardware Corporation
ATTN: Payable Accounts
Customer # 0005349299
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
Phone: 817-284-4449

Ship To

Wesco Aircraft Hardware Corporation
ATTN: Payable Accounts
Customer # 0005349299
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
Phone: 817-284-4449

End Customer

Wesco Aircraft Hardware Corporation
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
PCN 82EDFCEC
Phone: +44 (0) 1332 576

Program E6
Enrollment # 90650389
Master # E0528880

Billing Summary	(Amount in USD)
Charges	270.38
Net Amount	270.38
Sales Tax	0.00
Total (including Tax)	**USD 270.38**

PAYMENT INSTRUCTIONS:

Microsoft Corporation
[redacted]
1950 N. Stemmons Fwy Ste 5010
DALLAS, TX, 75207
United States

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN: 91-1144442

Billing Details By Product

(Amount in USD)

Usage Charges	Unit Price	Qty	Net Charge	Tax Rate	Tax Amount	Total
Az IP Addresses-Bsc IPv4 Dynamic Public IP-200 Hrs-DvTst 01-Feb-2023 - 28-Feb-2023	0.80	6.712	5.37	0.000 %	0.00	5.37
Az Rtn Pref: MGN-Std DT Out-10 GB-Z1 01-Feb-2023 - 28-Feb-2023	0.87	0.655	0.57	0.000 %	0.00	0.57
Az Std HDD Managed Disks-S10-LRS-Disk-1/Mo-US SC 01-Feb-2023 - 28-Feb-2023	5.88	0.998	5.87	0.000 %	0.00	5.87
Az Std SSD Managed Disks-E10-LRS-Disk-1/Mo-US C 01-Feb-2023 - 28-Feb-2023	9.60	1.999	19.19	0.000 %	0.00	19.19
Az Std SSD Managed Disks-E10-LRS-Disk-1/Mo-US SC 01-Feb-2023 - 28-Feb-2023	9.60	1.999	19.19	0.000 %	0.00	19.19
Az Std SSD Managed Disks-LRS-100M Disk Ops 01-Feb-2023 - 28-Feb-2023	20.00	0.139	2.78	0.000 %	0.00	2.78
Az VM Dv2/DSv2 Series Win-D1/DS1-100 Hrs-DvTst-US SC 01-Feb-2023 - 28-Feb-2023	6.36	6.719	42.73	0.000 %	0.00	42.73
Az VM Dv3/DSv3 Series Win-D4/D4s-10 Hrs-DvTst-US C 01-Feb-2023 - 28-Feb-2023	2.20	67.191	147.82	0.000 %	0.00	147.82
Microsoft Defender for Svrs-Std P2 Node-100/Hr 01-Feb-2023 - 28-Feb-2023	2.00	13.430	26.86	0.000 %	0.00	26.86

Net Amount	270.38
Sales Tax	0.00
Total	**USD 270.38**

For additional billing details, view your reconciliation file on https://portal.azure.com/ billing page.

Learn more about billing at https://aka.ms/eaAzureBilling.

EXHIBIT E

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN: [redacted]

Summary

Invoice Number	**9881972025**
Invoice Date	04-Apr-2023
PO Number	NT1797
PO Date	04-Apr-2023
Due Date	**04-May-2023**
Payment Terms: Net payment due 30 days from invoice date	
Total Amount Due	**USD 394.80**

Sold To

Wesco Aircraft Hardware Corporation
Attn: Kris Theilmans
Contact: Direct USA, Inc.
Customer # 0005123091
2601 Meacham Blvd Ste 400
Fort Worth, TX 76137-4213
UNITED STATES
Phone: 8172844449

Bill To

Wesco Aircraft Hardware Corporation
Attn: Kris Theilmans
Customer # 0005123091
2601 Meacham Blvd Ste 400
Fort Worth, TX 76137-4213
UNITED STATES
Phone: 8172844449

Ship To

Wesco Aircraft Hardware Corporation
Attn: Steven Mcainsh
Customer # 0005769356
27727 SCOTT AVE
VALENCIA, CA 91355
UNITED STATES
Phone: +44 (0) 1332 576 226

End Customer

Wesco Aircraft Hardware Corporation
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
PCN 82EDFCEC
Phone: +44 (0) 1332 576

Program ESU
Enrollment # 82680301
Master # E8119367

Billing Summary

(Amount in USD)

Charges	394.80
Net Amount	394.80
Sales Tax	0.00
Total (including Tax)	**USD 394.80**

PAYMENT INSTRUCTIONS:

Microsoft Corporation
[redacted]
1950 N. Stemmons Fwy Ste 5010
DALLAS, TX, 75207
United States
Payment should only be made by Electronic Funds Transfer
Do not send any physical payment to any address on this invoice

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN: 91-1144442

Billing Details By Product

(Amount in USD)

Usage Charges	Unit Price	Qty	Net Charge	Tax Rate	Tax Amount	Total
Teams Premium Introductory Pricing Sub Per User 01-May-2023 - 29-Feb-2024	65.80	6.000	394.80	0.000 %	0.00	394.80

Net Amount	394.80
Sales Tax	0.00
Total	**USD 394.80**

EXHIBIT F

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN: [redacted]

Summary

Invoice Number	**9882001770**
Invoice Date	12-Apr-2023
PO Number	NT1205-O150
PO Date	12-Apr-2023
Billing Period	01-Mar-2023 - 31-Mar-2023
Due Date	**12-May-2023**

Payment Terms: Net payment due 30 days from invoice date

Total Amount Due **USD 300.44**

Sold To

Wesco Aircraft Hardware Corporation
ATTN: Payable Accounts
Contact: Kellogg
Customer # 0005349299
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
Phone: 817-284-4449

Bill To

Wesco Aircraft Hardware Corporation
ATTN: Payable Accounts
Customer # 0005349299
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
Phone: 817-284-4449

Ship To

Wesco Aircraft Hardware Corporation
ATTN: Payable Accounts
Customer # 0005349299
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
Phone: 817-284-4449

End Customer

Wesco Aircraft Hardware Corporation
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
PCN 82EDFCEC
Phone: +44 (0) 1332 576

Program E6
Enrollment # 90650389
Master # E0528880

Billing Summary	(Amount in USD)
Charges	300.44
Net Amount	300.44
Sales Tax	0.00
Total (including Tax)	**USD 300.44**

PAYMENT INSTRUCTIONS:

Microsoft Corporation
[redacted]
1950 N. Stemmons Fwy Ste 5010
DALLAS, TX, 75207
United States
Payment should only be made by Electronic Funds Transfer
Do not send any physical payment to any address on this invoice

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN: [redacted]

Billing Details By Product

(Amount in USD)

Usage Charges	Unit Price	Qty	Net Charge	Tax Rate	Tax Amount	Total
Az DNS-Public Zone-2 01-Mar-2023 - 31-Mar-2023	1.00	0.500	0.50	0.000 %	0.00	0.50
Az IP Addresses-Bsc IPv4 Dynamic Public IP-200 Hrs-DvTst 01-Mar-2023 - 31-Mar-2023	0.80	7.438	5.95	0.000 %	0.00	5.95
Az Rtn Pref: MGN-Std DT Out-10 GB-Z1 01-Mar-2023 - 31-Mar-2023	0.87	7.115	6.19	0.000 %	0.00	6.19
Az Std HDD Managed Disks-S10-LRS-Disk-1/Mo-US SC 01-Mar-2023 - 31-Mar-2023	5.88	0.998	5.87	0.000 %	0.00	5.87
Az Std SSD Managed Disks-E10-LRS-Disk-1/Mo-US C 01-Mar-2023 - 31-Mar-2023	9.60	1.999	19.19	0.000 %	0.00	19.19
Az Std SSD Managed Disks-E10-LRS-Disk-1/Mo-US SC 01-Mar-2023 - 31-Mar-2023	9.60	1.999	19.19	0.000 %	0.00	19.19
Az Std SSD Managed Disks-LRS-100M Disk Ops 01-Mar-2023 - 31-Mar-2023	20.00	0.150	3.00	0.000 %	0.00	3.00
Az VM Dv2/DSv2 Series Win-D1/DS1-100 Hrs-DvTst-US SC 01-Mar-2023 - 31-Mar-2023	6.36	7.439	47.31	0.000 %	0.00	47.31
Az VM Dv3/DSv3 Series Win-D4/D4s-10 Hrs-DvTst-US C 01-Mar-2023 - 31-Mar-2023	2.20	74.382	163.64	0.000 %	0.00	163.64
Microsoft Defender for Svrs-Std P2 Node-100/Hr 01-Mar-2023 - 31-Mar-2023	2.00	14.800	29.60	0.000 %	0.00	29.60

Net Amount	300.44
Sales Tax	0.00
Total	**USD 300.44**

For additional billing details, view your reconciliation file on https://portal.azure.com/ billing page.

Learn more about billing at https://aka.ms/eaAzureBilling.

EXHIBIT G

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN: [redacted]

Summary

Invoice Number	**9882028065**
Invoice Date	26-Apr-2023
PO Number	NT1810
PO Date	26-Apr-2023
Due Date	**26-May-2023**
Payment Terms: Net payment due 30 days from invoice date	
Total Amount Due	**USD 1,880.00**

Sold To

Wesco Aircraft Hardware Corporation
Attn: Kris Theilmans
Contact: Direct USA, Inc.
Customer # 0005123091
2601 Meacham Blvd Ste 400
Fort Worth, TX 76137-4213
UNITED STATES
Phone: 8172844449

Bill To

Wesco Aircraft Hardware Corporation
Attn: Kris Theilmans
Customer # 0005123091
2601 Meacham Blvd Ste 400
Fort Worth, TX 76137-4213
UNITED STATES
Phone: 8172844449

Ship To

Wesco Aircraft Hardware Corporation
Attn: Steven Mcainsh
Customer # 0005769356
27727 SCOTT AVE
VALENCIA, CA 91355
UNITED STATES
Phone: +44 (0) 1332 576 226

End Customer

Wesco Aircraft Hardware Corporation
Contact: McAinsh,Steven
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
PCN 82EDFCEC
Phone: +44 (0) 1332 576

Program ESU
Enrollment # 82680301
Master # E8119367

Billing Summary

(Amount in USD)

Charges	1,880.00
Net Amount	1,880.00
Sales Tax	0.00
Total (including Tax)	**USD 1,880.00**

PAYMENT INSTRUCTIONS:

Microsoft Corporation
[redacted]
1950 N. Stemmons Fwy Ste 5010
DALLAS, TX, 75207
United States
Payment should only be made by Electronic Funds Transfer
Do not send any physical payment to any address on this invoice

Microsoft

[redacted]

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN: [redacted]

[redacted] **Details By Product** (Amount in USD)

Usage Charges	Unit Price	Qty	Net Charge	Tax Rate	Tax Amount	Total
Power Virtual Agent Sub Limited Time Offer 2K Sessions 01-May-2023 - 29-Feb-2024	1,880.00	1.000	1,880.00	0.000 %	0.00	1,880.00

Net Amount	1,880.00
Sales Tax	0.00
Total	**USD 1,880.00**

EXHIBIT H

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN [redacted]

Summary

Invoice Number	**9882074094**
Invoice Date	11-May-2023
PO Number	NT1205-O150
PO Date	11-May-2023
Billing Period	01-Apr-2023 - 30-Apr-2023
Due Date	**10-Jun-2023**

Payment Terms: Net payment due 30 days from invoice date

Total Amount Due **USD 287.01**

Sold To

Wesco Aircraft Hardware Corporation
ATTN: Payable Accounts
Contact: Kellogg
Customer # 0005349299
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
Phone: 817-284-4449

Bill To

Wesco Aircraft Hardware Corporation
ATTN: Payable Accounts
Customer # 0005349299
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
Phone: 817-284-4449

Ship To

Wesco Aircraft Hardware Corporation
ATTN: Payable Accounts
Customer # 0005349299
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
Phone: 817-284-4449

End Customer

Wesco Aircraft Hardware Corporation
Contact: McAinsh,Steven
24911 Ave Stanford
VALENCIA, CA 91355-1281
UNITED STATES
PCN 82EDFCEC
Phone: +44 (0) 1332 576

Program E6
Enrollment # 90650389
Master # E0528880

Billing Summary

(Amount in USD)

Charges	287.01
Net Amount	287.01
Sales Tax	0.00
Total (including Tax)	**USD 287.01**

PAYMENT INSTRUCTIONS:

Microsoft Corporation
[redacted]
1950 N. Stemmons Fwy Ste 5010
DALLAS, TX, 75207
United States
Payment should only be made by Electronic Funds Transfer
Do not send any physical payment to any address on this invoice

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN [redacted]

Billing Details By Product

(Amount in USD)

Usage Charges	Unit Price	Qty	Net Charge	Tax Rate	Tax Amount	Total
Az DNS-Public Zone-2 01-Apr-2023 - 30-Apr-2023	1.00	0.480	0.48	0.000 %	0.00	0.48
Az Files-LRS Data Stored-100 GB/Mo 01-Apr-2023 - 30-Apr-2023	6.00	0.020	0.12	0.000 %	0.00	0.12
Az IP Addresses-Bsc IPv4 Dynamic Public IP-200 Hrs-DvTst 01-Apr-2023 - 30-Apr-2023	0.80	7.200	5.76	0.000 %	0.00	5.76
Az Rtn Pref: MGN-Std DT Out-10 GB-Z1 01-Apr-2023 - 30-Apr-2023	0.87	0.954	0.83	0.000 %	0.00	0.83
Az Std HDD Managed Disks-S10-LRS-Disk-1/Mo-US SC 01-Apr-2023 - 30-Apr-2023	5.88	1.000	5.88	0.000 %	0.00	5.88
Az Std SSD Managed Disks-E10-LRS-Disk-1/Mo-US C 01-Apr-2023 - 30-Apr-2023	9.60	2.000	19.20	0.000 %	0.00	19.20
Az Std SSD Managed Disks-E10-LRS-Disk-1/Mo-US SC 01-Apr-2023 - 30-Apr-2023	9.60	2.000	19.20	0.000 %	0.00	19.20
Az Std SSD Managed Disks-LRS-100M Disk Ops 01-Apr-2023 - 30-Apr-2023	20.00	0.131	2.62	0.000 %	0.00	2.62
Az VM Dv2/DSv2 Series Win-D1/DS1-100 Hrs-DvTst-US SC 01-Apr-2023 - 30-Apr-2023	6.36	7.198	45.78	0.000 %	0.00	45.78
Az VM Dv3/DSv3 Series Win-D4/D4s-10 Hrs-DvTst-US C 01-Apr-2023 - 30-Apr-2023	2.20	71.982	158.36	0.000 %	0.00	158.36
Microsoft Defender for Svrs-Std P2 Node-100/Hr 01-Apr-2023 - 30-Apr-2023	2.00	14.390	28.78	0.000 %	0.00	28.78

Net Amount	287.01
Sales Tax	0.00
Total	**USD 287.01**

For additional billing details, view your reconciliation file on https://portal.azure.com/ billing page.

Learn more about billing at https://aka.ms/eaAzureBilling.

EXHIBIT I

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN [redacted]

Summary

Invoice Number	**9882716899**
Invoice Date	11-Jan-2024
PO Number	NT1872
PO Date	11-Jan-2024
Due Date	**10-Feb-2024**

Payment Terms: Net payment due 30 days from invoice date

Total Amount Due **USD 37.60**

Sold To

Wesco Aircraft Hardware Corporation
Attn: Kris Theilmans
Contact: Direct USA, Inc.
Customer # 0005123091
2601 Meacham Blvd Ste 400
Fort Worth, TX 76137-4213
UNITED STATES
Phone: 8172844449

Bill To

Wesco Aircraft Hardware Corporation
Attn: Kris Theilmans
Contact: Direct USA, Inc.
Customer # 0005123091
2601 Meacham Blvd Ste 400
Fort Worth, TX 76137-4213
UNITED STATES
Phone: 8172844449

Ship To

Wesco Aircraft Hardware Corporation
Attn: Steven Mcainsh
Contact: DONOT
Customer # 0005769356
27727 SCOTT AVE
VALENCIA, CA 91355
UNITED STATES
Phone: +44 (0) 1332 576 226

End Customer

Wesco Aircraft Hardware Corporation
Contact: McAinsh,Steven
2601 MEACHAM BLVD STE 400
FORT WORTH, TX 76137-4213
UNITED STATES
PCN 82EDFCEC
Phone: +44 (0) 1332 576

Program ESU
Enrollment # 82680301
Master # E8119367

Billing Summary

(Amount in USD)

Charges	37.60
Net Amount	37.60
Sales Tax	0.00
Total (including Tax)	**USD 37.60**

PAYMENT INSTRUCTIONS:

Microsoft Corporation
[redacted]
1950 N. Stemmons Fwy Ste 5010
DALLAS, TX, 75207
United States
Payment should only be made by Electronic Funds Transfer
Do not send any physical payment to any address on this invoice

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN [redacted]

Billing Details By Product

(Amount in USD)

Usage Charges	Unit Price	Qty	Net Charge	Tax Amount	Total
Teams Rooms Pro Sub Per Device 01-Feb-2024 - 29-Feb-2024	35.45	1.000	35.45	0.00	35.45
Teams Rooms Pro Sub Per Device* 01-Feb-2024 - 29-Feb-2024	2.15	1.000	2.15	0.00	2.15

Net Amount	37.60
Sales Tax	0.00
Total	**USD 37.60**

*The price displayed is a charge for Audio Conferencing and Calling Plan Services. Any applicable transactional taxes are charged exclusively of the amount shown except for sales made within the United States. In the U.S., the price displayed is tax inclusive as it includes a charge for the taxes and fees we are required to charge. Audio Conferencing and Calling Plan Services are services by the Microsoft Affiliate authorized to provide them. See https://aka.ms/CommunicationServicesTerms for details.

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN: [redacted]

Definition of terms used in this Invoice

Charges
Usage and Purchases from Microsoft for the said period

Usage Charges
Product/SKU description

Unit Price
Price per unit

Qty
Purchases/amount consumption for the said period

Commitment Usage (also known as Monetary Commit (MC))
Credits drained from the prepaid balance

Net Charge
Price * Quantity - Commitment usage

Net Amount
Charges after utilizing credits from Monetary commit (MC)

Tax Rate
Rate of Taxation as per local guidelines

Tax Amount
Tax rate * Net charge

Total
Net charge + Tax amount

EXHIBIT J

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN [redacted]

Summary

Invoice Number	**9882829778**
Invoice Date	01-Mar-2024
PO Number	NT1882
PO Date	01-Mar-2024
Due Date	**31-Mar-2024**

Payment Terms: Net payment due 30 days from invoice date

Total Amount Due **USD 1,610,506.32**

Sold To

Wesco Aircraft Hardware Corporation
Attn: Kris Theilmans
Contact: Direct USA, Inc.
Customer # 0005123091
2601 Meacham Blvd Ste 400
Fort Worth, TX 76137-4213
UNITED STATES
Phone: 8172844449

Bill To

Wesco Aircraft Hardware Corporation
Attn: Kris Theilmans
Contact: Direct USA, Inc.
Customer # 0005123091
2601 Meacham Blvd Ste 400
Fort Worth, TX 76137-4213
UNITED STATES
Phone: 8172844449

Ship To

Wesco Aircraft Hardware Corporation
Attn: Steven Mcainsh
Contact: DONOT
Customer # 0005769356
27727 SCOTT AVE
VALENCIA, CA 91355
UNITED STATES
Phone: +44 (0) 1332 576 226

End Customer

Wesco Aircraft Hardware Corporation
Contact: McAinsh,Steven
2601 MEACHAM BLVD STE 400
FORT WORTH, TX 76137-4213
UNITED STATES
PCN 82EDFCEC
Phone: +44 (0) 1332 576

Program ESU
Enrollment # 82680301
Master # E8119367

Billing Summary

(Amount in USD)

Charges	1,610,506.32
Net Amount	1,610,506.32
Sales Tax	0.00
Total (including Tax)	**USD 1,610,506.32**

PAYMENT INSTRUCTIONS:

Microsoft Corporation
[redacted]
1950 N. Stemmons Fwy Ste 5010
DALLAS, TX, 75207
United States
Phone:
Telex:
Fax:
Payment should only be made by Electronic Funds Transfer
Do not send any physical payment to any address on this invoice

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN: [redacted]

Billing Details By Product

(Amount in USD)

Usage Charges	Unit Price	Qty	Net Charge	Tax Amount	Total
M365 E3 Unified Sub Per User 01-Mar-2024 - 28-Feb-2025	351.72	4,211.000	1,481,092.92	0.00	1,481,092.92
M365 E5 Unified Sub Per User 01-Mar-2024 - 28-Feb-2025	625.02	1.000	625.02	0.00	625.02
M365 E5 Unified Sub Per User* 01-Mar-2024 - 28-Feb-2025	22.74	1.000	22.74	0.00	22.74
M365 F3 FUSL Sub Per User 01-Mar-2024 - 28-Feb-2025	87.48	569.000	49,776.12	0.00	49,776.12
Power Apps Premium Sub Per User 01-Mar-2024 - 28-Feb-2025	225.60	20.000	4,512.00	0.00	4,512.00
Teams Premium Introductory Pricing Sub Per User 01-Mar-2024 - 28-Feb-2025	78.96	6.000	473.76	0.00	473.76
Teams Rooms Pro Sub Per Device 01-Mar-2024 - 28-Feb-2025	425.42	32.000	13,613.39	0.00	13,613.39
Teams Rooms Pro Sub Per Device* 01-Mar-2024 - 28-Feb-2025	25.78	32.000	825.01	0.00	825.01
Project P3 Sub Per User 01-Mar-2024 - 28-Feb-2025	287.64	49.000	14,094.36	0.00	14,094.36
Power Automate Sub Per User 01-Mar-2024 - 28-Feb-2025	169.20	12.000	2,030.40	0.00	2,030.40
Power BI Pro Sub Per User 01-Mar-2024 - 28-Feb-2025	95.76	20.000	1,915.20	0.00	1,915.20
Visio P2 Sub Per User 01-Mar-2024 - 28-Feb-2025	143.76	170.000	24,439.20	0.00	24,439.20
Copilot Studio Sub (Messages) 01-Mar-2024 - 28-Feb-2025	2,400.00	1.000	2,400.00	0.00	2,400.00
Power Apps Per App Sub 1 App or Website 01-Mar-2024 - 28-Feb-2025	56.40	1.000	56.40	0.00	56.40
Exchange Online P2 Sub Per User 01-Mar-2024 - 28-Feb-2025	76.68	85.000	6,517.80	0.00	6,517.80
Power Automate Premium Sub Per User 01-Mar-2024 - 28-Feb-2025	451.20	10.000	4,512.00	0.00	4,512.00
M365 Copilot Sub Add-on 01-Mar-2024 - 28-Feb-2025	360.00	10.000	3,600.00	0.00	3,600.00

Net Amount	1,610,506.32
Sales Tax	0.00
Total	**USD 1,610,506.32**

*The price displayed is a charge for Audio Conferencing and Calling Plan Services. Any applicable transactional taxes are charged exclusively of the amount shown except for sales made within the United States. In the U.S., the price displayed is tax inclusive as it includes a charge for the taxes and fees we are required to charge. Audio Conferencing and Calling Plan Services are services by the Microsoft Affiliate authorized to provide them. See https://aka.ms/CommunicationServicesTerms for details.

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN: [redacted]

Definition of terms used in this Invoice

Charges
Usage and Purchases from Microsoft for the said period

Usage Charges
Product/SKU description

Unit Price
Price per unit

Qty
Purchases/amount consumption for the said period

Commitment Usage (also known as Monetary Commit (MC))
Credits drained from the prepaid balance

Net Charge
Price * Quantity - Commitment usage

Net Amount
Charges after utilizing credits from Monetary commit (MC)

Tax Rate
Rate of Taxation as per local guidelines

Tax Amount
Tax rate * Net charge

Total
Net charge + Tax amount

EXHIBIT K

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN: [redacted]

Summary

Invoice Number	**9882844160**
Invoice Date	06-Mar-2024
PO Number	NT1881
PO Date	06-Mar-2024
Due Date	**05-Apr-2024**
Payment Terms: Net payment due 30 days from invoice date	
Total Amount Due	**USD 42,195.74**

Sold To

Wesco Aircraft Hardware Corporation
Attn: Kris Theilmans
Contact: Direct USA, Inc.
Customer # 0005123091
2601 Meacham Blvd Ste 400
Fort Worth, TX 76137-4213
UNITED STATES
Phone: 8172844449

Bill To

Wesco Aircraft Hardware Corporation
Attn: Kris Theilmans
Contact: Direct USA, Inc.
Customer # 0005123091
2601 Meacham Blvd Ste 400
Fort Worth, TX 76137-4213
UNITED STATES
Phone: 8172844449

Ship To

Wesco Aircraft Hardware Corporation
Attn: Steven Mcainsh
Contact: DONOT
Customer # 0005769356
27727 SCOTT AVE
VALENCIA, CA 91355
UNITED STATES
Phone: +44 (0) 1332 576 226

End Customer

Wesco Aircraft Hardware Corporation
Contact: McAinsh,Steven
2601 MEACHAM BLVD STE 400
FORT WORTH, TX 76137-4213
UNITED STATES
PCN 82EDFCEC
Phone: +44 (0) 1332 576

Program ESU
Enrollment # 82680301
Master # E8119367

Billing Summary

(Amount in USD)

Charges	42,195.74
Net Amount	42,195.74
Sales Tax	0.00
Total (including Tax)	**USD 42,195.74**

PAYMENT INSTRUCTIONS:

Microsoft Corporation
[redacted]
1950 N. Stemmons Fwy Ste 5010
DALLAS, TX, 75207
United States
Phone:
Telex:
Fax:
Payment should only be made by Electronic Funds Transfer
Do not send any physical payment to any address on this invoice

Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN [redacted]

Billing Details By Product

(Amount in USD)

Usage Charges	Unit Price	Qty	Net Charge	Tax Amount	Total
M365 E3 Unified Sub Per User 01-Jun-2023 - 29-Feb-2024	263.79	10.000	2,637.90	0.00	2,637.90
M365 E3 Unified Sub Per User 01-Jun-2023 - 29-Feb-2024	263.79	20.000	5,275.80	0.00	5,275.80
M365 E3 Unified Sub Per User 01-Feb-2024 - 29-Feb-2024	29.31	100.000	2,931.00	0.00	2,931.00
M365 E3 Unified Sub Per User 01-Feb-2024 - 29-Feb-2024	29.31	150.000	4,396.50	0.00	4,396.50
M365 E3 Unified Sub Per User 01-Feb-2024 - 29-Feb-2024	29.31	465.000	13,629.15	0.00	13,629.15
M365 E3 Unified Sub Per User 01-Feb-2024 - 29-Feb-2024	29.31	226.000	6,624.06	0.00	6,624.06
M365 E3 Unified Sub Per User 01-Feb-2024 - 29-Feb-2024	29.31	100.000	2,931.00	0.00	2,931.00
Exchange Online P2 Sub Per User 01-Jan-2024 - 29-Feb-2024	12.78	2.000	25.56	0.00	25.56
Exchange Online P2 Sub Per User 01-Jan-2024 - 29-Feb-2024	12.78	23.000	293.94	0.00	293.94
Power Apps Premium Sub Per User 01-Feb-2024 - 29-Feb-2024	18.80	10.000	188.00	0.00	188.00
Exchange Online P2 Sub Per User 01-Feb-2024 - 29-Feb-2024	6.39	60.000	383.40	0.00	383.40
M365 Copilot Sub Add-on 01-Feb-2024 - 29-Feb-2024	30.00	10.000	300.00	0.00	300.00
Teams Rooms Pro Sub Per Device 01-Feb-2024 - 29-Feb-2024	35.45	31.000	1,099.00	0.00	1,099.00
Teams Rooms Pro Sub Per Device* 01-Feb-2024 - 29-Feb-2024	2.15	31.000	66.60	0.00	66.60
Visio P2 Sub Per User 01-Feb-2024 - 29-Feb-2024	11.98	80.000	958.40	0.00	958.40
Project P3 Sub Per User 01-Feb-2024 - 29-Feb-2024	23.97	19.000	455.43	0.00	455.43

Net Amount	42,195.74
Sales Tax	0.00
Total	**USD 42,195.74**

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Microsoft

Invoice

Microsoft Corporation | One Microsoft Way, Redmond, WA 98052, United States | FEIN [redacted]

Definition of terms used in this Invoice

Charges
Usage and Purchases from Microsoft for the said period

Usage Charges
Product/SKU description

Unit Price
Price per unit

Qty
Purchases/amount consumption for the said period

Commitment Usage (also known as Monetary Commit (MC))
Credits drained from the prepaid balance

Net Charge
Price * Quantity - Commitment usage

Net Amount
Charges after utilizing credits from Monetary commit (MC)

Tax Rate
Rate of Taxation as per local guidelines

Tax Amount
Tax rate * Net charge

Total
Net charge + Tax amount