

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1271747
Vendor Name: Rising Software
Invoice Number: 00012598
Invoice Date: 02/03/21
PO Number: P0373847
Check Number: D21635
Check Amount: \$ 4,200.00
Check Date: 06/09/2021
Department ID: 00345
Reviewer Name: Glenn Glinke
Voucher Number: V0682725
Redaction Type: None
Document Type: AP Invoice

Document Below



Rising Software Australia Pty. Ltd.
3 Darling St, Fairfield, VIC, 3078 AUSTRALIA
accounts@risingsoftware.com - <http://www.risingsoftware.com>

Tax Invoice

Invoice #: 00012598
Date: 2/03/2021

Your Order #: 373847
Terms: Net 60
Currency: USD

ABN: 32 077 057 213

Bill To:
College of DuPage
425 Fawell St
Glen Ellyn IL 60137-6599
United States

Ship To:
College of DuPage
425 Fawell St
Glen Ellyn IL 60137-6599
United States

Qty.	Item #	Description	Price	Disc. %	Total	Code
120	AUCEL	Auralia Cloud School STR-0120	35.00		4,200.00	EXP
	PAY-USD	PAYMENT DETAILS				EXP
Account: Rising Software Australia Swift Code: CTBAAU2S Swift Code: CTBAAU2SXXX (longer if required) Account: 06 3000 12599334 Bank: Commonwealth Bank of Australia 201 Sussex St, Floor 27 Sydney, NSW 2000 AUSTRALIA						

INVOICE REVIEWED
OKAY TO PAY
GLENN GLINKE 05/26/21

APPROVED
05/26/21 - ANTHONY RAMOS

Sale Amount:	4,200.00	
Freight:	0.00	EXP
Tax:	0.00	
Total Inc GST:	4,200.00	
Amount Applied:	0.00	

Ship Via:

Balance Due: 4,200.00

ATTENTION - Our conditions of sale are, that the property in the goods does not pass until payment in full is received.

Transaction Information

Account Number/Name	Branch Location/Bank Name/Bank ID	
938613791/COD CONCENTRATION	JPMorgan Chase Bank, N.A. (IL)/JPMORGAN CHASE BANK, N.A./071000013	
Method	Payment Amount	Value Date
Wire	USD 4,200.00	06/09/2021
Bank to Bank Transfer	Beneficiary Bank Country	
No	AUSTRALIA - AU	

Routing/Reference Information

Beneficiary

Account Number
06 3000 12599334
Rising Software Australia
3 Darling St
Fairfield, VIC, 3078
AUSTRALIA - AU

Beneficiary Bank

Swift ID
CTBAAU2S
COMMONWEALTH BANK OF
AUSTRALIA
DARLING PARK TOWER1 LEVEL7 201
SUSSEX ST
SYDNEY NSW,2000 -
AUSTRALIA - AU

Supplementary No ID

Last Validation: 06/09/2021 09:49 AM

Transaction Details

Invoice 00012598

College of DuPage

Glen Ellyn, IL, USA

Bank To Bank

Charges	Priority
Remitter	No

Date Created	Transaction ID	Bank Reference	Settlement Reference
06/09/2021 09:49 AM CDT	87407747	2481500160JO0000	JPM Ref: 2481500160JO

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Wed Jun 09 10:17:36 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: WIRE PAYMENT

From: Virgilio, David <virgiliod@cod.edu>
Sent: Wednesday, June 9, 2021 10:00 AM
To: Brady, Scott <bradys310@cod.edu>
Cc: Barrios, Isabel <barriosi142@cod.edu>; Sekerka, Joyce <sekerkaj@cod.edu>
Subject: RE: WIRE PAYMENT

Thanks Scott!

Confirmation of both are attached.

David P. Virgilio, C.P.A.
Interim Controller / Assistant Financial Controller – Financial Affairs
College of DuPage – Glen Ellyn, IL
phone 630.942.3028 – fax 630.942.2297

Check out the Financial Affairs Team Site [Here](#)

From: Brady, Scott <bradys310@cod.edu>
Sent: Wednesday, June 9, 2021 9:54 AM
To: Virgilio, David <virgiliod@cod.edu>
Cc: Barrios, Isabel <barriosi142@cod.edu>; Sekerka, Joyce <sekerkaj@cod.edu>
Subject: RE: WIRE PAYMENT

Approved and Released

Scott L. Brady, CPA
Interim Chief Financial Officer
College of DuPage
425 Fawell Blvd.
SRC 2130L
Glen Ellyn, IL 60137-6599
Direct: 630.942.2219
Email: bradys310@cod.edu



Disclosure Statement:

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From: Virgilio, David <virgiliod@cod.edu>
Sent: Wednesday, June 9, 2021 9:52 AM
To: Brady, Scott <bradys310@cod.edu>
Cc: Barrios, Isabel <barriosi142@cod.edu>; Sekerka, Joyce <sekerkaj@cod.edu>
Subject: FW: WIRE PAYMENT

Hi Scott, I have set these wires up as two separate wires which are ready for your approval/release on the JP Morgan site.

Thx!

David P. Virgilio, C.P.A.
Interim Controller / Assistant Financial Controller – Financial Affairs
College of DuPage – Glen Ellyn, IL
phone 630.942.3028 – fax 630.942.2297

Check out the Financial Affairs Team Site [Here](#)

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Friday, June 4, 2021 3:47 PM
To: Virgilio, David <virgiliod@cod.edu>
Cc: Sekerka, Joyce <sekerkaj@cod.edu>
Subject: WIRE PAYMENT

Hi Dave,

I have the two attached invoices for Rising Star that need to be paid by wire transfer. They are located in Australia. I checked with Joyce and she asked me to reach out to you so that you can get this setup. Once you've gotten everything ready can you let us know when it will be ready for payment. The banking information can be found on the invoices.

If you need any additional information from me, please let me know.

Thanks for your help.

Isabel C. Barrios
Accounts Payable Team Lead
Cash Disbursements/Payroll Department
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-3412 | barriosi142@cod.edu



[attachment: 060921 Rising Software Australia #2.pdf]

From: Peter Lee <ptle@risingsoftware.com >
Sent: Tue May 25 20:41:53 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] po 373847

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Please find invoice attached.

Thanks,

Peter Lee

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Peter Lee

www.risingsoftware.com - Auralia Ear Training and Musition Music Theory

[Auralia & Musition Educators](#) - Join our Facebook Group

[attachment: Invoice 12598.pdf]