

Verivest Sample

ZZZ Company

INVOICE

Bill to

XYZ Fund I LLC
123 Street, Suite 456
Dallas TX

Invoice # INV-78910
Invoice Date 02/01/2023
Due Date 02/01/2023
Terms Due on receipt
Account No. XX00000123

DESCRIPTION	SERVICE PERIOD	AMOUNT
Review trustee report on broker opinions. Compare to internal notes.	02/01/2023 - 02/28/2023	\$105.00
Environmental site assessments	02/01/2023 - 02/28/2023	\$ 100.00
Review existing surveys	02/01/2023 - 02/28/2023	\$ 100.00
Call with clients on developments of investigations, documents to be reviewed. Call with trustee on investigations status and issues	02/01/2023 - 02/28/2023	\$105.00
	Subtotal	\$ 410.00
	Tax	\$0.00
Comments	Payment	\$0.00
	Adjustment	\$0.00
	Total	\$ 410.00

If you need additional information please email zzzcompany@zzzcompany.com The payment of this invoice is due on receipt, and other terms applying to the services offered by ZZZ Company, hereunder, are subject to the terms of service in effect at the time of order.

Remit To:

ZZZ Company
P.O. Box 76543
Los Angeles, CA

Online Payments:

<https://payments.zzz.company.com>

Wire information:

ZZZ Company
ABC Bank
San Francisco, CA
Account #123-444-555-6789
Routing #111-000-564