

# VERIVEST SAMPLE



**Sample Fund, LLC**  
143 Sesame Street.  
Manhattan, NY 10001

**Invoice Number:** 02468

**Date:** 2/4/2023

**Client Number:** AD7956

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**For Professional Services Rendered:**

Progress billing through 1/31/2023 for procedures performed in regards to the audit of the financial statements for the year ended December 31, 2022. \$2,400.00

Preparation of federal and state LLC partnership tax and investor K-1s for 2022. \$3,100.00

**Invoice Total: \$5,500.00**

*Late payment charge of 1.5% added to unpaid balances after 30 days.*

Current	31-60 Days	61-90 Days	91-120 Days	121 or More	Total
\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00