



Invoice 2020-5645

December 04,2019

123456789012345678901234567 and Jeanne Masa TEST
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s1222
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cty1111, st11212 1234

REF: Chloe Masa

Invoice for financial counseling and investment services for the period:

January 2020 - March 2020

Description	Annualized Fee
Flat Fee as agreed upon	\$ 19,583
Quarterly Accrued Fee	\$ 58,750

Note: Numbers are rounded

Your quarterly fees will accrue until initial investment at which time payment of the total accrual to date will be due.