

FINANCIAL SERVICES INVOICE

MERITUS FINANCIAL ADVISORS

Licensed Investment Firm

SEC Registration: 12345

Invoice #: FIN-2025-001

Statement Date: 01/15/2025

Due Date: 02/15/2025

CLIENT PORTFOLIO INFORMATION	ACCOUNT DETAILS
Client Name: Acme Corporation	Account #: ACC-2025-001
Portfolio Manager: Sarah Johnson	Account Type: Corporate
Risk Profile: Moderate	AUM: \$2,500,000
Investment Objective: Growth	Last Review: 01/01/2025
	Next Review: 04/01/2025

SERVICE DESCRIPTION	PERIOD	RATE	AMOUNT
Portfolio Management Fee	Q4 2024	1.25%	\$7,812.50
Financial Planning Consultation	Monthly	\$500.00	\$500.00
Tax Optimization Strategy	Annual	\$2,500.00	\$2,500.00
Investment Research & Analysis	Quarterly	\$1,200.00	\$1,200.00
Risk Assessment & Monitoring	Monthly	\$300.00	\$300.00

Total Advisory Fees:	\$12,312.50
Performance Bonus (2%):	\$50,000.00
Transaction Costs:	\$125.00
Total Professional Fees:	\$62,437.50
SEC Filing Fee:	\$50.00

TOTAL AMOUNT DUE:	\$62,487.50
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PAYMENT TERMS: Payment is due within 30 days. All fees are subject to regulatory oversight. Performance bonuses are calculated based on annual returns exceeding benchmark. For billing questions, contact your Portfolio Manager at (555) 123-4567.