

INVOICE

Simon Compliance LLC
1001 Green Bay Road, #243
Winnetka, IL 60093

kelley@simoncompliance.com
+1 (312) 325-7340
www.simoncompliance.com



Paceline Equity Partners

Bill to
Kyle Volluz
3838 Oak Lawn Avenue
Ste. 600
Dallas, TX 75219

Invoice details
Invoice no.: 7067
Terms: Net 15
Invoice date: 02/28/2025
Due date: 03/15/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Director Hourly Rate	2025 Compliance Manual Update (A.Shand; 2/18)	5	\$800.00	\$4,000.00
2.	Principal Hourly Rate	2025 Compliance Manual and Vendor Due Diligence Policy Updates (L. Simon; 2/26)	2	\$1,100.00	\$2,200.00

Total \$6,200.00

Overdue 03/15/2025