

190 Ottley Drive NE, STE 2BA

\_\_\_\_\_

DATE: August 1, 2022

Atlanta, GA 30324 Phone 404 237 3156 **INVOICE #** 

225

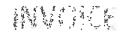
FOR:

Jul-22

Bill To:

City of Dalton Employee's Pension Fund C/O Ms. Cindy Jackson, C.P.A. 300 W. Waugh Street P.O. Box 1205 Dalton, GA 30720

Via email: cjackson@daltonga.gov



CAST TO SEE THE SHOP SHOWING NOT THE SECRET OF SECRET	www.omser/i
Investment Consulting Services Monthly Retainer for July 2022	\$2,040
Annual fee of \$24,480/yr per contract (\$24,480 /12 = \$2,040)	
TOTAL	- 4.24040fa-1

Please pay by ACH transfer: Regions Bank ABA# 061101375 AC# 0094346011

If you have any questions concerning this invoice, contact: Hilda Thompson, 404 229 5464, hthompson@seadvsisory.com



## SOUTHEASTERN ADVISORY SERVICES, INC.

Registered Investment Advisor

190 Ottley Drive NE, STE 2BA

DATE: September 1, 2022

Atlanta, GA 30324 Phone 404 237 3156 INVOICE #

226

FOR:

Aug-22

Bill To:

City of Dalton Employee's Pension Fund

C/O Ms. Cindy Jackson, C.P.A.

300 W. Waugh Street

P.O. Box 1205

Dalton, GA 30720

Via email: cjackson@daltonga.gov

MVOICE

	DESCRIPTION	AMOUNT
Inve	stment Consulting Services Monthly Retainer for August 2022	\$2,040
) Ап	nual fee of \$24,480/yr per contract (\$24,480 /12 = \$2,040)	,
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	то	TAL \$2,040

Please pay by ACH transfer: Regions Bank ABA# 061101375 AC# 0094346011

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Thank you for your business!