



FOSTER & FOSTER

ACTUARIES AND CONSULTANTS

Invoice

| Date | Invoice # |
|----------|-----------|
| 8/2/2022 | 24326 |

Bill To

City of Sanibel General Employees'
Retirement Plan
800 Dunlop Road
Sanibel, FL 33957

Phone: (239) 433-5500

Fax: (239) 481-0634


Email: AR@foster-foster.com

Website: www.foster-foster.com

Federal EIN: 59-1921114

City of Sanibel General Employees' Retirement Plan

| Terms | Due Date |
|--------|----------|
| Net 30 | 9/1/2022 |

| Description | Amount |
|--|----------|
| Preparation of the 2021 Chapter 112.664 compliance disclosure | 3,500.00 |
| Benefit Calculations: LAW, Ralph (Deferred, Vested: NORMAL) | 200.00 |
| <p>APPROVED FOR PAYMENT:</p>  <p>TIM GARMAGER, CHAIRMAN</p> | |

Thank you for your business!

Most preferred method of payment is an ACH deposit.

Please reference Plan name & Invoice # above:

- Account Title: Foster & Foster, Inc.
- Account Number: 6100000360
- Routing Number: 063114661
- Bank Name: Cogent Bank

Balance Due \$3,700.00

For payment via a mailed check, please remit to:

Foster & Foster, Inc.

13420 Parker Commons Blvd, Ste104. Fort Myers, FL 33912