



**FOSTER & FOSTER**  
ACTUARIES AND CONSULTANTS

**Invoice**

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Date	Invoice #
7/21/2017	10809

Bill To
City of Fernandina Beach General Employees' Pension Plan 204 Ash Street Fernandina Beach, FL 32034

Terms	Due Date
Net 30	<b>8/20/2017</b>

Description	Amount
E-mail correspondence dated May 31, 2017 verifying refund contributions and life-to-date member contribution data.	113.00
Benefit Calculations: HARRIS, BURKE (2), WILLIAMS (2)	1,000.00

**Balance Due      \$1,113.00**

*Thank you for your business!*

Please make all checks payable to:  
Foster & Foster, Inc.  
13420 Parker Commons Blvd, Suite 104  
Fort Myers, FL 33912