

Invoice

Date:	March 8, 2022	Davenport Contact:	Joseph Mason
Invoice Number:	PF22-030		(410) 296-9426
Client:	Town of Vienna, VA	Accounting Information:	(804) 697-2900
Attention:	Ms. Marion Serfass Director of Finance/Treasurer 127 Center Street, South Vienna, Virginia 22180		

Remit To (If Via Check) NEW ADDRESS	Remit To (If Via Wire)	
Davenport & Company LLC	Bank:	SunTrust, Richmond, VA
Attn: Will R.B. Hershey	Account Name:	Davenport & Company LLC
Post Office Box 85678	ABA Routing Number:	061-000-104
Richmond, VA 23285-5678	Account Number:	001027956
	Information With Wire:	Please Reference Invoice Number
Please Reference Invoice Number	Attention:	Melinda Greene (804) 698-2632

Description of Services

For Financial Advisory Services and credit rating preparation related to the Town of Vienna, Virginia \$12,475,000 General Obligation Public Improvement and Refunding Bonds, Series 2022A. Invoiced under our Financial Advisory Agreement dated August 10, 2015.

Amounts Due on Account	Amount
Financial Advisory Fee:	\$80,000.00
4% Administration Fee:	3,200.00
Expenses:	764.06
Total Due:	<u>\$83,964.06</u>