

STRATEGIC ACCOUNTING AND FINANCIAL MANAGEMENT RETAINER AGREEMENT

This Strategic Accounting and Financial Management Retainer Agreement (the "Agreement") is entered into and made effective as of _____ (the "Effective Date"), by and between:

The Client:

With a principal place of business at:

And

The Provider:

With a principal place of business at:

Collectively referred to herein as the "Parties" or individually as a "Party."

1. SCOPE OF SERVICES

The Provider agrees to provide strategic business accounting and financial management services to the Client. The specific scope of services includes, but is not limited to, the following:

1. Strategic financial planning, forecasting, and analysis.
2. Oversight and management of general ledger accounting, bookkeeping, and reconciliation processes.
3. Preparation and delivery of monthly, quarterly, and annual financial statements.
4. Tax planning, compliance support, and filing services.
5. Cash flow management, capital structure advisory, and budget analysis.
6. Regular advisory meetings to review business performance and strategic initiatives.

2. RETAINER AND COMPENSATION

In consideration for the services provided under this Agreement, the Client agrees to pay the Provider as follows:

1. **Retainer Fee:** A recurring monthly retainer fee of \$ _____ shall be paid by the Client to the Provider.
2. **Payment Terms:** The monthly retainer fee is due in advance on the _____ day of each calendar month.
3. **Additional Services:** Any services requested by the Client outside the scope of this Agreement will be billed at an hourly rate of \$ _____ per hour, subject to prior written approval by the Client.

3. TERM AND TERMINATION

1. **Term:** This Agreement shall commence on the Effective Date and shall continue on a _____ basis.
2. **Termination for Convenience:** Either Party may terminate this Agreement at any time, with or without cause, by providing _____ days written notice to the other Party.

3. **Termination for Cause:** Either Party may terminate this Agreement immediately if the other Party breaches any material term of this Agreement and fails to cure such breach within _____ days of receipt of written notice.

4. CONFIDENTIALITY AND DATA SECURITY

The Provider shall maintain the strictest confidentiality regarding all business information, financial records, proprietary data, and client information obtained during the course of performing services under this Agreement. The Provider agrees to implement and maintain industry-standard security measures to safeguard the Client's financial data.

5. RELATIONSHIP OF THE PARTIES

The Provider is an independent contractor and not an employee, partner, or joint venturer of the Client. The Provider shall be solely responsible for all tax liabilities, insurance, and other standard business requirements associated with its operations.

6. GOVERNING LAW AND DISPUTE RESOLUTION

This Agreement shall be governed by, and construed in accordance with, the laws of the State of _____. Any disputes arising out of or in connection with this Agreement shall be resolved through good faith negotiations, failing which they shall be submitted to mediation or binding arbitration in _____.

7. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the Parties regarding the subject matter hereof and supersedes all prior agreements, discussions, or understandings, whether written or oral.

IN WITNESS WHEREOF, the Parties hereto have executed this Strategic Accounting and Financial Management Retainer Agreement as of the Effective Date.

CLIENT:

PROVIDER:

Authorized Signature

Authorized Signature

Printed Name

Printed Name

Title

Title

Date

Date