

COMPILATION SERVICES AGREEMENT

This Compilation Services Agreement (the "Agreement") is entered into and made effective as of _____ (the "Effective Date"), by and between:

Provider: _____

Address: _____

Representative: _____

And

Client: _____

Address: _____

Representative: _____

1. SCOPE OF SERVICES

The Provider agrees to perform compilation services for the Client. These services will consist of compiling, in accordance with Statements on Standards for Accounting and Review Services, the financial statements of the Client, specifically:

The compilation will be prepared for the period ending _____.

2. OBJECTIVE AND LIMITATIONS

The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements. The Provider will not audit or review the financial statements, and will not express an opinion or provide any assurance on them.

3. CLIENT RESPONSIBILITIES

The Client is responsible for:

1. The preparation and fair presentation of the financial statements.
2. The design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of the financial statements.
3. Preventing and detecting fraud.
4. Ensuring that the Client complies with the laws and regulations applicable to its activities.
5. Providing the Provider with access to all information of which the Client is aware that is relevant to the preparation and fair presentation of the financial statements.

4. FEES AND PAYMENT

The fee for the compilation services is established at _____, payable under the following terms:

Any additional services requested outside the scope of this Agreement will be billed at an hourly rate of _____.

5. TERM AND TERMINATION

This Agreement shall commence on the Effective Date and shall continue until the services are completed, unless terminated earlier by either party upon _____ days written notice.

6. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of _____, without giving effect to any choice of law principles.

IN WITNESS WHEREOF, the parties hereto have executed this Compilation Services Agreement as of the Effective Date.

FOR THE PROVIDER:

FOR THE CLIENT:

SIGNATURE

SIGNATURE

NAME & TITLE

NAME & TITLE

DATE

DATE