

## Payable Summary Quick Reference

Column F - Either Average daily balance for the period or the period end value depending on the advisor's preference

Want to audit the average daily balance? Instructions here:

<https://support.xyinvestmentsolutions.com/hc/en-us/articles/12790653394061-Auditing-Average-Daily-Balance>

Column G - Advisor's Firm Fee

Column H - XYIS TAMP Fee

Column I - Total fee we will collect

Column J - # of days billed (will be the same or less than the days in the period)

Column K - Firm Fee schedule

Column L - TAMP Fee Schedule

Columns "RIA" and "RIA Adj" - Payouts to XYIS

Columns "Rep" and "Rep Adj" - Payout to Advisor

### ***The Math!***

Take the effective rate and divide it by 365

Multiply this number by the number days in the period

Then multiply by the billed value (Column F)