

# ADVISORY BILL

**Invoice Date**

**Invoice No.**

**Billing Period**

## CLIENT INFORMATION

## ACCOUNT DETAILS

**Subtotal**

**Adjustments /  
Credits**

**Total Fee Due**

ADVISOR SIGNATURE / DATE

CLIENT SIGNATURE (IF APPLICABLE) / DATE

### **Disclosures & Payment Terms:**

Fees are calculated and billed in accordance with the Investment Advisory Agreement executed by both parties. If fees are designated for direct debit, this statement serves as a notification of the amount to be deducted from your custodian account. Please review this invoice carefully and compare it with the statements provided directly by your custodian.

