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# INVOICE

Invoice No: \_\_\_\_\_  
Date: \_\_\_\_\_  
Due Date: \_\_\_\_\_  
Account ID: \_\_\_\_\_

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## CLIENT DETAILS

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## ADVISOR / REPRESENTATIVE

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| SERVICE DESCRIPTION / INVESTMENT PERIOD | ASSETS UNDER MGT. (AUM) | FEE RATE (%) | TOTAL FEE |
|---|-------------------------|--------------|-----------|
| _____                                   | _____                   | _____        | _____     |
| _____                                   | _____                   | _____        | _____     |
| _____                                   | _____                   | _____        | _____     |
| _____                                   | _____                   | _____        | _____     |
| _____                                   | _____                   | _____        | _____     |

Subtotal: \_\_\_\_\_  
Tax / Adjustments: \_\_\_\_\_  
**Total Due:** \_\_\_\_\_

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## PAYMENT INSTRUCTIONS / CUSTODIAN DETAILS

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Bank Name: \_\_\_\_\_  
Account Name: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Routing / BIC: \_\_\_\_\_  
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CLIENT SIGNATURE

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ADVISOR SIGNATURE