



ADVISORY INVOICE

Invoice No: _____

Date: _____

Due Date: _____

CLIENT INFORMATION

BILLING PERIOD

ASSETS UNDER MANAGEMENT
(AUM)

PERFORMANCE PERIOD

ACCOUNT / PORTFOLIO ID

SERVICE DESCRIPTION

BASIS / RATE

CALCULATION BASE

AMOUNT

Subtotal: _____

Tax / Vat:

Total Due:

PAYMENT & WIRE INSTRUCTIONS

Beneficiary Bank:

Account Name:

Account / IBAN:

Routing / BIC / Swift:

PREPARED BY

CLIENT AUTHORIZATION