



RETAINER INVOICE

Investment Advisory Services

CLIENT DETAILS

Invoice No. _____

Date _____

Due Date _____

Billing Period _____

DESCRIPTION OF ADVISORY SERVICES	BILLING CYCLE	RATE / PERCENTAGE	TOTAL DUE
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----

Subtotal _____

Tax / VAT _____

Total Amount Due

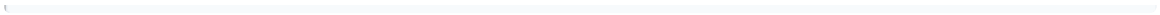
WIRE TRANSFER & PAYMENT INSTRUCTIONS

Beneficiary Bank _____

Account Name _____

Account Number / IBAN _____

SWIFT / BIC Code _____



ADVISOR SIGNATURE

CLIENT ACKNOWLEDGMENT

