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TRUST INVOICE

INVOICE NO: _____
DATE: _____
DUE DATE: _____

TRUST INFORMATION / CLIENT

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TRUSTEE / FIDUCIARY REPRESENTATIVE

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DESCRIPTION OF FIDUCIARY SERVICES / ASSET ADMINISTRATION	HOURS/QTY	RATE	AMOUNT

SUBTOTAL _____
FIDUCIARY FEES _____
TOTAL DUE _____

TRUST SETTLEMENT & WIRE TRANSFER INSTRUCTIONS

Beneficiary Bank:
Routing Number:
Account Number:

Swift / BIC Code:

Reference/Trust ID:

Fiduciary Contact:

AUTHORIZED TRUSTEE SIGNATURE

DATE