

# INVOICE

Invoice No. \_\_\_\_\_  
Date \_\_\_\_\_  
Due Date \_\_\_\_\_

## TRUST & ACCOUNT DETAILS

Trust Name:

Account No:

Trustee:

Fiduciary Ref:

## CLIENT / BENEFICIARY

Client Name:

Address:

Email/Phone:

DESCRIPTION OF FIDUCIARY & TRUST SERVICES	BASIS / RATE	HOURS / QTY	AMOUNT

Subtotal \_\_\_\_\_  
Fiduciary Tax / VAT \_\_\_\_\_  
**Total Due** \_\_\_\_\_

## PAYMENT & SETTLEMENT INSTRUCTIONS

Bank Name:

Account Name:

IBAN / Account No:

BIC / SWIFT Code:

Payment Terms / Settlement Notes:

AUTHORIZED TRUSTEE / FIDUCIARY SIGNATURE

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CLIENT / BENEFICIARY ACKNOWLEDGMENT

