

# INVOICE

TRUST & FIDUCIARY SERVICES

## TRUST & CLIENT ACCOUNT DETAILS

Trust Name:

Trust Account No:

Trustee:

Attention:

## INVOICE ADMINISTRATION

Invoice Number:

Date of Issue:

Billing Period:

Payment Terms:

DESCRIPTION OF FIDUCIARY SERVICES / FEES	BASIS / AUM	RATE / %	AMOUNT

Fiduciary Fees:

Disbursements:

Taxes / Duties:

**Total Due:**

Payment Instructions

Fiduciary Representative

Authorized Signature