

FINANCIAL ADVISORY FIRM

123 Wealth Management Blvd
Capital City, ST 12345
contact@firm.com

INVOICE

Invoice #: [0000]
Date: [Date]
Due Date: [Date]

CLIENT INFORMATION

[Client Name]
[Client Address]
[City, State, Zip]
[Email Address]

PAYMENT INSTRUCTIONS

Bank: [Bank Name]
Account Name: [Name]
SWIFT/BIC: [Code]
Account #: [Number]

Service Description	Rate / AUM %	Qty / Basis	Total
Asset Management Fee (Q1)	0.25%	\$1,000,000.00	\$2,500.00
Financial Planning Consultation	\$250.00/hr	2.0	\$500.00

Service Description	Rate / AUM %	Qty / Basis	Total
Tax Strategy Session	\$0.00	1	\$0.00

Subtotal: \$3,000.00

Tax: \$0.00

Amount Due (USD): \$3,000.00

Notes: Fees are calculated based on the assets under management as of the last business day of the quarter. Please contact your advisor if you have any questions regarding this statement.

Thank you for your continued trust in our services.