

INVOICE

[Firm Name]
[Registration Number]
[Tax ID/VAT Number]

Invoice #: [00000]
Date: [DD/MM/YYYY]
Due Date: [DD/MM/YYYY]

From:
[Advisor Name]
[Address Line 1]
[City, Country, Zip]
[Email/Phone]
Bill To:
[Client Name/Entity]
[Address Line 1]
[City, Country, Zip]
[Tax ID/VAT Number]

DESCRIPTION OF SERVICES	RATE/FEE	QTY/HOURS	AMOUNT ([CURRENCY])
Portfolio Management Fee (Q1)	[0.00]	[0]	[0.00]
International Tax Advisory	[0.00]	[0]	[0.00]

Subtotal: [0.00]
Tax ([0] %): [0.00]

Total Amount Due: [Currency] [0.00]

Payment Instructions:
Bank Name: [Name]

SWIFT/BIC: [Code]

IBAN/Account Number: [Number]

Currency: [USD/EUR/GBP/etc.]

Notes: [Thank you for your business. Fees are subject to the terms of the Advisory Agreement.]