

INVOICE

[Brokerage Firm Name]
[Address Line 1]
[City, State, Zip]
[Tax ID / License No.]

Invoice #: _____

Date: _____

Due Date: _____

Bill To:

[Client Name]
[Client Address]
[Account Number]

Description of Services / Assets	Quantity/Units	Price/Rate	Total
[Trade Execution / Advisory Service]			
[Management / Commission Fee]			
[Administrative / Regulatory Fees]			
Subtotal: \$0.00			
Tax/VAT: \$0.00			
Total Amount: \$0.00			

Payment Instructions:

Bank Name: [Bank Name] | SWIFT: [Code] | Account: [Number]

Notes: Please include invoice number in the payment reference. Late payments may incur interest charges as per the service agreement.