

PROFORMA INVOICE

[Asset Management Company Name]
[Street Address]
[City, State, Zip]
[Tax ID/VAT Number]

Date: [Date]
Invoice #: [Reference Number]
Due Date: [Date]

Client / Bill To:

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

Description of Assets/Services	Value/AUM	Rate (%)	Amount
Portfolio Management Fees - [Period]	[0.00]	[0.00]%	[0.00]
Administrative & Custodial Fees	-	-	[0.00]
Performance Incentive (If Applicable)	-	-	[0.00]
Subtotal: [0.00]			
Tax: [0.00]			
Total Amount: [0.00]			

Payment Instructions:

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

Note: This is a proforma invoice provided for informational purposes prior to the formal billing cycle.