PRIVATE WEALTH ADVISORY

[Firm Address Line 1]
[City, State, Zip]
[Tax ID / Regulatory Number]

PROFORMA INVOICE

Invoice #: [000000]
Date: [Date]
Due Date: [Date]

Client Details:

[Client Name / Entity]
[Client Address]
[Account Number Reference]

DESCRIPTION OF SERVICES	PERIOD	AMOUNT
Portfolio Management Fee ([X]% AUM)	[Q1/202X]	0.00
Wealth Planning & Advisory Services	[Annual/Project]	0.00
Administrative / Custodial Oversight	[Period]	0.00

Subtotal: 0.00
Tax / VAT: 0.00
Total Balance Due: [Currency] 0.00

Payment Instructions: [Bank Name] | **Account:** [Number] | **Swift/BIC:** [Code]

Note: This is a proforma invoice provided for information purposes prior to the formal issuance of a tax invoice. All advisory fees are subject to the terms of the Investment Management Agreement.