

WEALTH MANAGEMENT PROFORMA

[Company Name]
[Street Address]
[City, State, Zip]
[Email/Phone]

Proforma No: _____
Date: _____
Currency: _____

CLIENT INFORMATION

[Client Name]
[Account Number]
[Address Line 1]
[Address Line 2]

PORTFOLIO ADVISOR

[Advisor Name]
[License Number]
[Direct Line]

Service Description	Assets Under Management (AUM)	Rate/Fee %	Amount
Portfolio Management Fee (Quarterly)	\$ 0.00	0.00%	\$ 0.00
Advisory & Financial Planning	-	-	\$ 0.00
Administrative & Custodial Costs	-	-	\$ 0.00

Subtotal: \$ 0.00

Tax / VAT: \$ 0.00

Total Due: \$ 0.00

Notes: This is a proforma invoice for budgeting purposes only. It is not an actual demand for payment. Final fees will be calculated based on the market value of assets on the closing date of the billing cycle.

Payment Terms: Fees are typically deducted directly from the managed account unless otherwise specified.