ADVISORY FEE INVOICE

ADVISOR

Business name _____

Address _____

Phone / email _____

INVOICE DETAILS

Invoice no. _____

Invoice date _____

Payment terms _____

Due date _____

Billing period _____

BILL TO (CLIENT)

Client name _____ Email _____

Address _____

FEE BASIS

Advisory agreement _____

Accounts included _____

Asset value used _____

Annual fee rate _____

ADVISORY FEE

Item	Details	Asset value	Period	Quarterly rate	Amount

PLANNING SESSIONS

Item	Details	Qty	Unit	Rate	Amount

Planning sessions subtotal _____

HOW TO PAY

Accepted methods _____

Account name _____

Bank details _____

Payment reference _____

Subtotal _____

Amount due _____

FEE NOTES

_____

_____

Please quote the invoice number with your payment.