

Invoice

Sample

Sample Trust Co.
1234 Street, Suite 456 Dallas
TX United States

Date
Invoice #

09/01/2023
29

Terms
Due Date
PO #
Project
Start Date
End Date
Subsidiary

Due upon receipt
09/01/2023
09/01/2023
09/30/2023
Sample Trust Co.

Bill To

Sample Fund, LLC
123 New Rd Suite 456 Dallas
TX United States

Remit ACH Payment To:

IRA Sample Trust
Company
XXXX Bank
Account #: 1234567
Routing #: 89101112

Payment Instructions

*Please reference
invoice number with
your payment

Item	Quantity	Description	Rate	Amount	Options
SFLLC Q2023	1	Quarterly service fee for acting as Qualified Custodian Q2 2023	1,047.80	1,047.80	

We appreciate your prompt payment.

Total \$ 1,047.80