



## INVOICE

For: **SAMPLE**

Invoice Number:

Invoice Date: **Nov 22, 2024**

Account Number:

Cycle Date: **May 1, 2024**

Legacy Ref#:

Currency: **USD**

From: **The Bank of New York Mellon**  
240 Greenwich Street  
New York, NY, 10286  
United States

### INVOICE

Total Payable Amount:

**51.39 USD**

Current Period Subtotal:

**51.39 USD**

Current Period Total:

**51.39 USD**

Satisfied to Date:

**0.00 USD**

Balance Due:

**51.39 USD**

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.  
Our Tax ID Number is 13-5160382. Please fax Taxpayer Certification requests to (732) 667-9576.  
The Bank of New York Mellon is located at 240 Greenwich Street, New York, NY 10286

Wire, SWIFT and ACH Payment Instructions:

The Bank of New York Mellon

SWIFT Address: IRVTUS3N

ABA Number: 021000018

Account Number: 8901245259

Account Name: BNY Mellon - Fee Billing Wire Fees

Please reference @InvOrCust Number:

If you have any queries with respect to this invoice, please contact the Client Service Representative below:

Client Service Rep: Sample Name

✉ sample@bny.com

Details for Sample

	Quantity	Rate	Proration	Subtotal	Total (USD)
Sample					
Flat					
Ad Valorem Fee					34.72
For the period: Apr 1, 2024 to Apr 30, 2024					
Flat Fee		416.67	30/360	34.72	
Segregated Portfolio Fee					16.67
For the period: Apr 1, 2024 to Apr 30, 2024					
Flat Fee		200.00	30/360	16.67	
Total					51.39

DRAFT



Account Number:

Invoice Number:

Billing Stub

SAMPLE

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Cycle Date: May 1, 2024

DRAFT

If you have any queries with respect to this invoice, please contact the Client Service Representative below:

Client Service Rep: Sample Name	✉ sample@bny.com
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