

Armstrong Advisory Pty Limited
SUITE 201, 30 FISHER ROAD
DEE WHY NSW 2099
(02) 9971 9972
<http://www.armstrongadvisory.com.au>
ABN 29 611 546 224



Tax Invoice

INVOICE TO

Alvival Super Fund
33/36 Osborne Road
MANLY NSW 2095

INVOICE NO. 2734

DATE 31/03/2020

DUE DATE 14/04/2020

TERMS Net 14

SERVICE	AMOUNT
Fee for professional services rendered in attending to the following in relation to the financial year ended 30 June 2019:	
Preparation of financial statements including Financial Position, Operating Statement and Trustee's Statement.	
Completing distributions to members' statement.	
Preparation and lodgement of income tax return and regulatory return for the year.	600.00
Arrange an Independent Audit of the fund and preparing an Auditor's Report.	250.00
Remittance Details	SUBTOTAL 850.00
	GST TOTAL 85.00
<input type="checkbox"/> Credit Card Visa/Mastercard (Available on premise)	TOTAL 935.00
	BALANCE DUE A\$935.00
<input type="checkbox"/> Cheque - Make payable to "Armstrong Advisory Pty Ltd"	
<input type="checkbox"/> Direct Deposit - Bank: Westpac Banking Corp A/c: Armstrong Advisory Pty Ltd BSB: 032 094 A/c No: 453911 Ref: ALVIVAL	