

TAX INVOICE

ABN: 36 158 400 223

Levey Superannuation Fund
48 Portland Place
NEW LAMBTON NSW 2305

Invoice Date
21 March 2019

Invoice No.
5916

Client Code
LEVE0104

To our Professional Fees and Charges in attending to the following:-

Review of financial records provided in respect of year ended 30 June, 2018	
Preparation of Statement of Financial Position and Operating Statement	
Preparation of Members Statement	
Preparation and lodgement of 2018 Income Tax Return	
Provide documentation for completion of financial and compliance audit and liaise with auditor as required	2,000.00
 <u>Total Disbursements:</u>	
2018 KS Audit Fee	350.00
	<hr/>
Total Fees / Costs based on time involved	2,350.00
Plus: GST	235.00
TOTAL FEE INCLUDING GST	<hr/> \$2,585.00 <hr/>

Payment required within Seven (7) Days from date of Invoice or prior to lodgement, whichever is earlier

Remittance Advice - Please return with your payment
Invoice Due Date - 28 March 2019

Credit Card: at <https://visionaryadvisors.com.au/pay>

Card No: Expires: ___ / ___

 Name on Card: _____

 Signature: _____

Please forward cheques to:
Visionary Advisors
PO Box 1798
NEWCASTLE NSW 2300

For Direct Deposit:
BSB: 082 748
Account No: 242 982 094

Client Code: LEVE0104 **Invoice No:** 5916 **Amount Due:** \$2,585.00 **Amount Paid:** \$ _____

Levey Superannuation Fund

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