

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

Total Disbursements:

2018 KS Audit Fee

350.00

Total Fees / Costs based on time involved

2,350.00

Plus: GST

235.00

TOTAL FEE INCLUDING GST

\$2,585.00

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

Phone (02) 4926 7100

Fax (02) 4926 7144

Email reception@visionaryadvisors.com.au

Office Level 4, 16A Bolton St. Newcastle NSW 2300

Postal PO Box 1798 Newcastle NSW 2300

Online visionaryadvisors.com.au

