TAX INVOICE

ABN: 36 158 400 223

Pritchard Super Fund
PO Box 1273
DUBBO NSW 2830

Invoice Date
24 January 2019

Invoice No.
5683

Client Code
PRIT0101

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 Statements - Preparation and lodgement of 2018 Income Tax Return - Provide documentation for completion of financial and compliance audit and liaise with auditor as required	1,100.00
Total Disbursements	
- Deloitte 2018 Audit Fee	350.00
- 2017 Title search	15.00
Total Fees / Costs based on time involved	1,465.00
Plus: GST	146.50
TOTAL FEE INCLUDING GST	$1,611.50

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

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Remittance Advice - Please return with your payment
Invoice Due Date - 31 January 2019

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

Card No: _____ Expires: ___ / ___

☐ VISA Name on Card: _____

☐ MasterCard 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: **PRIT0101** **Invoice No:** **5683** **Amount Due:** **$1,611.50** **Amount Paid:** **$**_____

Pritchard Super Fund