

TAX INVOICE

ABN: 36 158 400 223

Mr J Keary
17 Shelton Street
CHARLESTOWN NSW 2290

Invoice Date
14 June 2019

Invoice No.
6214

Client Code
KFAR0103

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

Per Engagement:

- Review of financial records provided in respect of year ended 30 June, 2019
- Preparation of Statement of Financial Position and Operating Statement
- Preparation of Members Statement
- Preparation and lodgement of 2019 Income Tax Return
- Provide documentation for completion of financial and compliance audit and liaise with auditor as required

1,000.00

2019 Audit Fee

400.00

Preparing and filing statutory returns with the ASIC and attending to all other statutory requirements including directors minutes and solvency resolution.
Excluding ASIC Fee.

205.00

Total Fees / Costs based on time involved
Plus: GST

1,605.00
160.50

TOTAL FEE INCLUDING GST

\$1,765.50

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 - 21 June 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: KEAR0103

Invoice No: 6214

Amount Due: \$1,765.50

Amount Paid: \$

Mr J Keary

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