TAX INVOICE

ABN: 36 158 400 223

J & H Keary Super Fund
17 Shelton Street
CHARLESTOWN NSW 2290

Invoice Date
06 December 2018

Invoice No.
5490

Client Code
KEAR0103

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	1,000.00
2018 Deloitte Audit Fee	350.00
Total Fees / Costs based on time involved	1,350.00
Plus: GST	135.00
TOTAL FEE INCLUDING GST	$1,485.00

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 - 13 December 2018

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: KEAR0103 **Invoice No:** 5490 **Amount Due:** $1,485.00 **Amount Paid:** $_____

J & H Keary Super Fund