

TAX INVOICE

ABN: 36 158 400 223

Greg & Dawn Makeham Superannuation Fund
PO Box 486
ULLADULLA NSW 2539

Invoice Date
02 May 2019

Invoice No.
6063

Client Code
MAKE0109

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 lodgment 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 Auditor Fee - Karen Stewart

350.00

2018 Actuarial Certificate - Heffron Consulting

100.00

Total Fees / Costs based on time involved

2.450.00

Plus: GST

245.00

TOTAL FEE INCLUDING GST

\$2,695.00

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 - 09 May 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: MAKE0109

Invoice No: 6063

Amount Due: \$2,695.00

Amount Paid: \$

Greg & Dawn Makeham 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