

TAX INVOICE

ABN: 36 158 400 223

The Ogle Family Superannuation Fund
Unit 8
5 Channel Road
Steel River Industrial Estate
Mayfield West NSW 2304

Invoice Date
25 March 2019

Invoice No.
5928

Client Code
OGLE0202

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

Year Ended 30 June 2018

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	3,500.00

Additional Work:

- Preparation of Investment Strategy	176.00
- Preparation and Lodgement of TBAR Declarations	110.00
- Preparation and lodgement of OSR Declarations regarding Land Tax	229.50

Business Activity Statements:

Preparation and Lodgement of Business Activity Statements for the quarters ending March 2018, June 2018, September 2018 and December 2018	800.00
Less paid to date	(800.00)

Invoicing:

Preparation of monthly rental invoices for Cardiff and Mayfield West Properties	960.00
Less paid to date	(960.00)

Payment of Invoices online with Macquarie Bank including:

- Review of invoices	
- Email copy to Helen for approval	
- Pay online	
- Email copy of receipt to Helen	1,320.00

Total Disbursements:

- 2018 Heffron Actuarial Certificate	100.00
- 2018 Deloitte Audit Fee	350.00
- 2018 Deloitte Audit Contravention Report	150.00



- 2017 Deloitte Property Title Search

30.00

Total Fees / Costs based on time involved

5,965.50

Plus: GST

596.55

TOTAL FEE INCLUDING GST

\$6,562.05

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 - 01 April 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: **OGLE0202** Invoice No: **5928** Amount Due: **\$6,562.05** Amount Paid: \$ _____

The Ogle Family 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



TAX INVOICE

ABN: 36 158 400 223

The Ogle Family Superannuation Fund
Unit 8
5 Channel Road
Steel River Industrial Estate
Mayfield West NSW 2304

Invoice Date
13 February 2019

Invoice No.
5745

Client Code
OGLE0202

To our Professional Fees and Charges in attending to the following:-Helen Ogle Pty Limited & Fiducia Helen Pty Ltd

Preparing and filing statutory returns with the ASIC and attending to all other statutory requirements including directors minutes and solvency resolution on behalf of the trustee and bare trustee companies.

Total Fees / Costs based on time involved	205.00
Plus: GST	20.50
TOTAL FEE INCLUDING GST	\$ 225.50

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 - 20 February 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: OGLE0202 Invoice No: 5745 Amount Due: \$ 225.50 Amount Paid: \$ _____

The Ogle Family Superannuation Fund

Phone (02) 4926 7100

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ABN: 36 158 400 223

The Ogle Family Superannuation Fund
Unit 8
5 Channel Road
Steel River Industrial Estate
Mayfield West NSW 2304

Invoice Date
30 May 2019

Invoice No.
6181

Client Code
OGLE0202

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

1 of 9 monthly instalments pertaining to the 2019 financial year's accounting and advisory services.

* This amount has been direct debited from your account as per your instructions

Total Fees / Costs based on time involved	691.11
Plus: GST	69.11
TOTAL FEE INCLUDING GST	\$ 760.22

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 - 06 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: OGLE0202 Invoice No: 6181 Amount Due: \$ 760.22 Amount Paid: \$ _____

The Ogle Family Superannuation Fund

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ABN: 36 158 400 223

The Ogle Family Superannuation Fund
Unit 8
5 Channel Road
Steel River Industrial Estate
Mayfield West NSW 2304

Invoice Date
30 May 2019

Invoice No.
6182

Client Code
OGLE0202

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

2 of 9 monthly instalments pertaining to the 2019 financial year's accounting and advisory services.

* This amount has been direct debited from your account as per your instructions

Total Fees / Costs based on time involved	691.11
Plus: GST	69.11
TOTAL FEE INCLUDING GST	\$ 760.22

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 - 06 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: OGLE0202 Invoice No: 6182 Amount Due: \$ 760.22 Amount Paid: \$ _____

The Ogle Family Superannuation Fund

Phone (02) 4926 7100

Fax (02) 4926 7144

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The Ogle Family Superannuation Fund
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5 Channel Road
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Mayfield West NSW 2304

Invoice Date
20 June 2019

Invoice No.
6239

Client Code
OGLE0202

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

3 of 9 monthly instalments pertaining to the 2019 financial year's accounting and advisory services.

* This amount has been direct debited from your account as per your instructions

Total Fees / Costs based on time involved	691.11
Plus: GST	69.11
TOTAL FEE INCLUDING GST	\$ 760.22

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 - 27 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: OGLE0202 Invoice No: 6239 Amount Due: \$ 760.22 Amount Paid: \$ _____

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