

TAX INVOICE

ABN: 36 158 400 223

The Darcy Kennedy Service Trust Superannuation Benefits Fund
 90 Hannah Street
 BEECROFT NSW 2119

Invoice Date
 06 February 2019

Invoice No.
 5724

Client Code
 KENN0206

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
 - Record multiple investment purchases and disposal transactions and calculate capital gains tax thereon.
 - Provide documentation for completion of financial and compliance audit and liaise with auditor as required
- 3,500.00

Total Disbursements:

- 2018 Deloitte Audit Fee 350.00
- 2018 Heffron Actuarial Certificate 100.00

Additional Services:

- Preparation of documentation and minutes for 19 Pension Commutations 858.00

Total Fees / Costs based on time involved	4,808.00
Plus: GST	480.80
TOTAL FEE INCLUDING GST	\$5,288.80

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 - 13 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: KENN0206 **Invoice No:** 5724 **Amount Due:** \$5,288.80 **Amount Paid:** \$ _____

The Darcy Kennedy Service Trust Superannuation Benefits 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

