

# 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](mailto:reception@visionaryadvisors.com.au)

**Office** Level 4, 16A Bolton St. Newcastle NSW 2300

**Postal** PO Box 1798 Newcastle NSW 2300

**Online** [visionaryadvisors.com.au](http://visionaryadvisors.com.au)

