

TAX INVOICE

ABN: 36 158 400 223

SDAB Superannuation Fund
 'Mandeville'
 562 Back Yamma Road
 PARKES NSW 2870

Invoice Date
24 May 2019
Invoice No.
6146
Client Code
FIEL0209

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

3,000.00

Total Disbursements:

2018 Audit Report - KS Audit

350.00

2018 Actuarial Certificate - Heffron Consulting

100.00

Total Fees / Costs based on time involved

3,450.00

Plus: GST

345.00

TOTAL FEE INCLUDING GST

\$3,795.00

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 - 31 May 2019

Credit Card: at <https://visionaryadvisors.com.au/pay>

Please forward cheques to:

Visionary Advisors
 PO Box 1798
 NEWCASTLE NSW 2300

Card No: Expires: ___ / ___

 Name on Card: _____

 Signature: _____

For Direct Deposit:

BSB: 082 748
 Account No: 242 982 094

Client Code: FIEL0209

Invoice No: 6146

Amount Due: \$3,795.00

Amount Paid: \$ _____

SDAB Superannuation Fund

Phone (02) 4926 7100

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

Fax (02) 4926 7144

Postal PO Box 1798 Newcastle NSW 2300

Email reception@visionaryadvisors.com.au

Online visionaryadvisors.com.au



TAX INVOICE

ABN: 36 158 400 223

SDAB Superannuation Fund
'Mandeville'
562 Back Yamma Road
PARKES NSW 2870Invoice Date
08 April 2019Invoice No.
5980Client Code
FIEL0209**To our Professional Fees and Charges in attending to the following:-**Preparation and lodgement of Business Activity Statements for the quarters
ending 31 December 2018 and 31 March 2019

Total Fees / Costs based on time involved

300.00

Plus: GST

30.00

TOTAL FEE INCLUDING GST**\$ 330.00**

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 - 15 April 2019Credit 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: FIEL0209

Invoice No: 5980

Amount Due: \$ 330.00

Amount Paid: \$ _____

SDAB Superannuation FundPhone (02) 4926 7100
Fax (02) 4926 7144
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Postal PO Box 1798 Newcastle NSW 2300
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