

TAX INVOICE

ABN: 36 158 400 223

Fryer Bay Investments Super Fund
13 Duke Street
PATERSON NSW 2421

Invoice Date
05 April 2019

Invoice No.
5971

Client Code
ASHT0104

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

Completion of Financial Statements and Income Tax return for Year Ended 30 June 2018 including;

- | | |
|--|----------|
| - Review of client data received | |
| - Update property costs, loans and depreciation schedules | |
| - Attend to ATO correspondence as and when required | |
| - Provide information to client as and when required | |
| - Liaise with client regarding information required for completion | |
| - Attend to audit of Fund and liaise with auditor as required | 1,500.00 |

Total Disbursements:

- | | |
|---------------------------------|--------|
| - 2018 Audit Fee - Super Audits | 300.00 |
| - ASIC Company Search Fee | 9.00 |

Total Fees / Costs based on time involved
Plus: GST

TOTAL FEE INCLUDING GST

1,809.00
180.00
<hr/>
\$1,989.00

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 - 12 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: ASHT0104 Invoice No: 5971 Amount Due: \$1,989.00 Amount Paid: \$

Fryer Bay Investments Super Fund

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