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Unit 2, 116 Tudor Street  
HAMILTON NSW 2303  
AUSTRALIA

## TAX INVOICE

Kilpatrick Superannuation Fund  
188 Lambton Rd  
NEW LAMBTON NSW 2305  
AUSTRALIA

**Invoice Date**  
10 Feb 2022

**Account Number**  
KILP0107

**Invoice Number**  
INV-11516

Description	GST	Amount AUD
Name: 2021 Annual Superannuation Fund Compliance Provision of accounting services including the following:		
Annual Financial Statements & Tax Return Preparation of statutory financial statements and tax return for the year ended 30 June 2021.	10%	1,680.00
Preparation of Investment Strategy	10%	80.00
BAS - Preparation & Lodgement Completing and filing with the ATO your business activity statement and advising you on your tax liability and the due date for payment for the period ended 31 December 2020	10%	121.50
Disbursement: Class Ledger Disbursement - Ledger charges associated with ATO practice lodgement services (Class)	10%	300.00
Disbursement: Superannuation Fund - Tony Boys Audit Fee (L2)	10%	300.00
Subtotal		2,481.50
Total GST 10%		248.15
Invoice Total AUD		2,729.65
Total Net Payments AUD		2,729.65
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 17 Feb 2022**

Payment required within seven (7) days from date of invoice. In the event where your overdue account is referred to a collection agency and/or law firm, you will be liable for all costs which would be incurred as if the debt is collected in full, including commission on collection of the additional costs and also including legal demand costs.

**Please return this slip with your payment**

## PAYMENT ADVICE

**Customer** Kilpatrick Superannuation Fund  
KILP0107

**Invoice no.** INV-11516

**Amount due** 0.00

**Due date** 17 Feb 2022

**Amount paid**

### Payment by Credit Card at

<https://visionaryadvisors.com.au/pay>

**Card No** | | | | | | | | | | | | | | | | | | | |

**Expiry** \_\_\_\_ / \_\_\_\_ **CCV** \_\_\_\_  Visa  Mastercard

**Name on card** \_\_\_\_\_

**Signature** \_\_\_\_\_

### Payment by direct deposit

**BSB** 082 748  
**Account** 242 982 094  
**Reference** INV-11516

### Payment by cheque

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