

TAX INVOICE

Gavenwood Superannuation Fund
21A Peppertree Drive
ROTHBURY NSW 2320
AUSTRALIA

Unit 2, 116 Tudor Street
HAMILTON NSW 2303
AUSTRALIA

Invoice Date
06 Aug 2020

Account Number
WILS0202

Invoice Number
INV-8767

Description	GST	Amount AUD
As per your SMSF engagement - 2020 Super Fund compliance, including:	10%	2,830.00
-Financial Statements		
-Tax Return		
-Pension Review, Commencement & Commutations		
-Annual Investment Strategy review		
-Transfer Balance Cap reporting		
-Binding Nomination Review		
-Live Data Access		
-Annual ASIC statutory requirement		
-Disbursement - Ledger charges associated with the ATO practice lodgement services (Class)		
-Disbursement - Actuarial Fee		
-Disbursement - Audit Fee		
	Subtotal	2,830.00
	Total GST 10%	283.00
	Invoice Total AUD	3,113.00
	Total Net Payments AUD	3,113.00
	Amount Due AUD	0.00

Due Date: 13 Aug 2020

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 Gavenwood
Superannuation Fund
WILS0202

Invoice no. INV-8767

Amount due 0.00

Due date 13 Aug 2020

**Amount
paid**

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

Card No | | | | | | | | | | | | | | | | | |

Expiry ____/____ ☐ Visa ☐ Mastercard

Signature _____

Name on card _____

Payment by direct deposit

BSB 082 748

Account 242 982 094

Reference INV-8767

Payment by cheque

Visionary Advisors
Unit 2, 116 Tudor Street
HAMILTON NSW 2303
AUSTRALIA

