

TAX INVOICE

Unit 2, 116 Tudor Street
 HAMILTON NSW 2303
 AUSTRALIA

The RD & J Shepherd Personal Superannuation
 Fund
 33 Ulysses Ave
 PORT DOUGLAS QLD 4877
 AUSTRALIA

Invoice Date
 15 Jun 2022

Account Number
 SHEP0204

Invoice Number
 INV-12255

| Description | GST | Amount AUD |
|---|----------|------------|
| Preparation of statutory financial statements and tax return for the year ended 30 June 2022, including Pension Review. | 10% | 1,848.00 |
| Complete Transfer Balance Account Reporting (TBAR) with financials | 10% | 108.00 |
| Disbursement: Superannuation Fund - Audit Fee | 10% | 252.00 |
| Disbursement: Superannuation Fund - Heffron Actuarial Certificate. | 10% | 108.00 |
| Disbursement - Ledger charges associated with ATO practice lodgement services (Class) - 6 months only. | 10% | 150.00 |
| Preparation and implementation of documents to wind up Self-managed superannuation fund. | 10% | 684.00 |
| Wind up of Tambote Pty Ltd - ASIC Fee | GST Free | 44.00 |

****IMPORTANT****

Please pay for this invoice from your SMSF's CDIA Account

| | |
|-------------------------------|-----------------|
| Subtotal | 3,194.00 |
| Total GST 10% | 315.00 |
| Total GST Free | 0.00 |
| Invoice Total AUD | 3,509.00 |
| Total Net Payments AUD | 3,509.00 |
| Amount Due AUD | 0.00 |

Due Date: 22 Jun 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 The RD & J Shepherd
 Personal Superannuation
 Fund
 SHEP0204

Invoice no. INV-12255

Amount due 0.00

Due date 22 Jun 2022

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-12255

Payment by cheque

Visionary Advisors

Unit 2, 116 Tudor Street

HAMILTON NSW 2303

AUSTRALIA

