

TAX INVOICE

Unit 2, 116 Tudor Street
HAMILTON NSW 2303
AUSTRALIAThe RD & J Shepherd Personal Superannuation
Fund
33 Ulysses Ave
PORT DOUGLAS QLD 4877
AUSTRALIA**Invoice Date**
19 May 2022**Account Number**
SHEP0204**Invoice Number**
INV-12046

Description	GST	Amount AUD
Corporate Secretarial Service for trustee company, Tambote Pty Ltd (Review date 18 May 2022) Attendance to the maintenance of your corporate records and to your corporate secretarial matters, for compliance with Australian Securities and Investments Commission (ASIC) requirements, including: - Collection and Forwarding of your Annual Company Statement - Advice on payment amounts and due dates for ASIC Fees - Preparation and lodgement of ASIC forms for any changes to company details and compliance with statutory documentation including directors minutes and solvency resolution - Maintenance of the Statutory Company Register as required by ASIC	10%	228.00
	Subtotal	228.00
	Total GST 10%	22.80
	Invoice Total AUD	250.80
	Total Net Payments AUD	250.80
	Amount Due AUD	0.00

Due Date: 26 May 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-12046**Amount due** 0.00**Due date** 26 May 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-12046**Payment by cheque**

Visionary Advisors

Unit 2, 116 Tudor Street

HAMILTON NSW 2303

AUSTRALIA