

# TAX INVOICE

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

 Unit 2, 116 Tudor Street  
 HAMILTON NSW 2303  
 AUSTRALIA

**Invoice Date**  
 17 Jan 2022

**Account Number**  
 SHEP0204

**Invoice Number**  
 INV-11385

| Description                                     | GST | Amount AUD  |
|---|-----|-------------|
| SMSF - Disbursement of SMSF Actuarial Fee       | 10% | 108.00      |
| SMSF - Pension Reviews                          | 10% | 108.00      |
| SMSF - Financial Statements and Tax Return (L2) | 10% | 1,680.00    |
| SMSF - Disbursement of SMSF Class Super         | 10% | 300.00      |
| SMSF - Disbursement of SMSF Audit Fees (L1)     | 10% | 252.00      |
| SMSF - Transfer Balance Cap Reporting           | 10% | 108.00      |
| Subtotal  |     | 2,556.00    |
| Total GST 10%                                   |     | 255.60      |
| Invoice Total AUD                               |     | 2,811.60    |
| Total Net Payments AUD                          |     | 2,811.60    |
| <b>Amount Due AUD</b>                           |     | <b>0.00</b> |

**Due Date: 11 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** The RD & J Shepherd  
 Personal Superannuation  
 Fund  
 SHEP0204

**Invoice no.** INV-11385

**Amount due** 0.00

**Due date** 11 Feb 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-11385

**Payment by cheque**

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