



# TAX INVOICE

Realty Partners Superannuation Fund  
71 Carrington Parade  
NEW LAMBTON HEIGHTS NSW 2305  
AUSTRALIA  
ABN: 27 627 361 762

**Invoice Date**  
10 Aug 2021

**Invoice Number**  
INV-10439

**Reference**  
CLI-0750

**ABN**  
36 158 400 223

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

Description	GST	Amount AUD
SMSF - Disbursement of SMSF Actuarial Fee - Monthly	10%	9.00
Corporate Secretarial Services - ASIC - Monthly	10%	19.00
SMSF - Disbursement of SMSF Audit Fees (L3) - Monthly	10%	30.00
SMSF - Pension Reviews - Monthly	10%	9.00
SMSF - Financial Statements and Tax Return (L5) - Monthly	10%	260.00
SMSF - Transfer Balance Cap Reporting - Monthly	10%	9.00
SMSF - Disbursement of SMSF Class Super - Monthly	10%	25.00
	Subtotal	361.00
	TOTAL GST 10%	36.10
	<b>TOTAL AUD</b>	<b>397.10</b>
	Less Amount Paid	397.10
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 12 Aug 2021**

PAYMENT WILL BE AUTOMATICALLY COLLECTED ON THE DUE DATE THROUGH PRACTICE IGNITION. NO FURTHER ACTION IS REQUIRED.

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.