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Unit 2, 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA

Invoice Date 11 Feb 2022

Account Number

Invoice Number INV-11518

John & Christine De Marchi Super Fund 58 Curzon Rd NEW LAMBTON NSW 2305 AUSTRALIA

TAX INVOICE

Description	GST	Amount AUD
2021 Annual Superannuation Fund Compliance Provision of accounting services including the following:		
Annual Financial Statements & Tax Return - Preparation of statutory financial statements and tax retuended 30 June 2021. - Pension review/commencement - Annual Investment Strategy Review - Binding Nomination Review and prepare nomination form - Attend to Transfer Balance Cap compliance requirements	10%	2,060.00
Disbursement: Superannuation Fund - Heffron Actuarial Certificate	10%	108.00
Disbursement: Disbursement - Ledger charges associated with ATO practic services (Class)	e lodgement 10%	300.00
Disbursement: Superannuation Fund - Tony Boys Super Audit Fee	10%	300.00
	Subtotal	2,768.00
	Total GST 10%	276.80
	Invoice Total AUD	3,044.80
	Total Net Payments AUD	3,044.80
_	Amount Due AUD	0.00

Due Date: 18 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

PAYMI	ENT ADVICE		Credit Card at onaryadvisors.com	.au/pay	
Customer	John & Christine De Marchi Super Fund	Card No Expiry	_ _ _ / CCV _	. _ _ _ _ _ 	
Invoice no.	INV-11518	Name on card			
Amount due	0.00	Signature			
Due date	18 Feb 2022	Payment by	direct deposit	Payment by cheque	
Amount paid		BSB Account Reference	082 748 242 982 094 INV-11518	Visionary Advisors Unit 2, 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA	