ABN 36 158 400 223
P: 02 4926 7100
E: reception@visionaryadvisors.com.au

PO Box 1798
NEWCASTLE NSW 2300
AUSTRALIA

TAX INVOICE

John Barkas Superannuation Fund
GPO Box 4739
SYDNEY NSW 2001
AUSTRALIA

Invoice Date
06 Dec 2019

Account Number
BARK0103

Invoice Number
INV-7811

Description	GST	Amount AUD
Annual Superfund Compliance: Preparation of statutory financial statements and income tax return for the super fund for the year ended 30 June 2019, including the following where necessary: - Review and adjustments to your financial information - Other accounting adjustments as necessary - Review of financial statements to ensure compliance with legislation - Liaison with external auditor and provision of information as requested - Preparation and electronic lodgement of regulatory return following audit.	10%	1,200.00
Disbursement: Superannuation Fund - Audit Fee Tony Boys Super Audits	10%	250.00
Disbursement: Ledger charges associated with ATO practice lodgement services (Class)	10%	300.00
	Subtotal	1,750.00
	Total GST 10%	175.00
	Invoice Total AUD	1,925.00
	Total Net Payments AUD	1,925.00
	Amount Due AUD	**0.00**

Due Date: 13 Dec 2019

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	John Barkas Superannuation Fund BARK0103
Invoice no.	INV-7811
Amount due	0.00
Due date	13 Dec 2019
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-7811

Payment by cheque

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