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TAX INVOICE

Unit 2, 116 Tudor Street
HAMILTON NSW 2303
AUSTRALIA

Moonan Superannuation Fund
PO Box 2288
GREENHILLS NSW 2323
AUSTRALIA

Invoice Date
14 May 2021

Account Number
DONA0204

Invoice Number
INV-10019

Description	GST	Amount AUD
Name: 2020 Annual Superannuation Fund Compliance Provision of accounting services including the following:		
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	10%	2,080.00
- 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 of Investment Strategy in accordance with auditor requirements		
- Preparation and electronic lodgement of regulatory return following audit.		
Disbursements:		
- Superannuation Fund - Audit Fee Tony Boys Super Audits	10%	300.00
- Ledger charges associated with ATO practice lodgement services (Class)	10%	300.00
	Subtotal	2,680.00
	Total GST 10%	268.00
	Invoice Total AUD	2,948.00
	Total Net Payments AUD	2,948.00
	Amount Due AUD	0.00

Due Date: 21 May 2021

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

Payment by Credit Card at <https://visionaryadvisors.com.au/pay>

Customer Moonan Superannuation Fund
DONA0204

Card No _____
Expiry ____/____ Visa Mastercard

Invoice no. INV-10019

Signature _____

Amount due 0.00

Name on card _____

Due date 21 May 2021

Payment by direct deposit

Payment by cheque

Amount paid

BSB 082 748
Account 242 982 094
Reference INV-10019

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