

TAX INVOICE

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

> Unit 2, 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA

Bellrus Superannuation Fund 225 The Esplanade MOUNT PLEASANT WA 6153 AUSTRALIA	Account Number BELL0302	Invoice Date 30 Apr 2021 Invoice Number INV-9936
Description	GST	Amount AUD
Name: 2020 Annual Superannuation Fund Compliance		
Preparation of statutory financial statements and income super fund for the year ended 30 June 2020, including wh - Review and adjustments to your financial information - Other accounting adjustments as necessary - Review of financial statements to ensure compliance wi - Liaison with external auditor and provision of informatio - Preparation and electronic lodgement of regulatory retu - Preparation of updated Investment Strategy	ere necessary: th legislation 10% on as requested	3,080.00
Disbursements: - Superannuation Fund - Audit Fee Tony Boys Super Audit	s 10%	350.00
- Ledger charges associated with ATO practice lodgement	services (Class) 10%	300.00
	Subtotal	3,730.00
	Total GST 10%	373.00
	Invoice Total AUD	4,103.00
Total Net Payments A		4,103.00
	Amount Due AUD	0.00

Due Date: 30 Jun 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

PAYM	ENT ADVICE	• •	v Credit Card at onaryadvisors.com.	au/pay
Customer	Bellrus Superannuation Fund BELL0302	Card No Expiry	 / CCV _	 □ Visa □ Mastercard
Invoice no.	INV-9936	Name on card		
Amount due	0.00	Signature		
Due date	30 Jun 2021	Payment by	direct deposit	Payment by cheque
Amount paid		BSB Account Reference	082 748 242 982 094 INV-9936	Visionary Advisors Unit 2, 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA