



TAX INVOICE

G Whipper Retirement Fund
11 The Quarterdeck
MEREWETHER HEIGHTS NSW 2291
AUSTRALIA
ABN: 25 523 705 027

Invoice Date
10 Aug 2021

Invoice Number
INV-10472

Reference
CLI-0305

ABN
36 158 400 223

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

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

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.