VISIONARY ADVISORS

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PO Box 1798
NEWCASTLE NSW 2300
AUSTRALIA

TAX INVOICE

MK Day Superannuation Fund
PO Box 60
MAYFIELD NSW 2304

Invoice Date
04 Nov 2019

Account Number
DAY00206

Invoice Number
INV-7667

Description	GST	Amount AUD
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%	2,100.00
Disbursements: 2019 Audit Fee - Tony Boys Super Audits	10%	300.00
Ledger Charges associated with ATO practice lodgement services (Class)	10%	300.00
	Subtotal	2,700.00
	Total GST 10%	270.00
	Invoice Total AUD	2,970.00
	Total Net Payments AUD	0.00
	Amount Due AUD	**2,970.00**

Due Date: 11 Nov 2019

Please return this slip with your payment

PAYMENT ADVICE

Customer	MK Day Superannuation Fund DAY00206
Invoice no.	INV-7667
Amount due	2,970.00
Due date	11 Nov 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-7667

Payment by cheque

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