

# TAX INVOICE

S & C McLean Retirement Fund  
2 The Bowsprit  
TWEED HEADS NSW 2485  
AUSTRALIA

Unit 2, 116 Tudor Street  
HAMILTON NSW 2303  
AUSTRALIA

**Invoice Date**  
29 Oct 2020

**Account Number**  
MCLE0201

**Invoice Number**  
INV-9217

Description	GST	Amount AUD
2020 Annual Superannuation Fund Compliance		
Preparation of statutory financial statements and income tax return for the super fund for the year ended 30 June 2020, including the following where necessary:		
- Review and adjustments to your financial information		
- Other accounting adjustments as necessary	10%	2,300.00
- Review of financial statements to ensure compliance with legislation		
- Provide assistance with Covid 19 Rent Relief		
- Liaison with external auditor and provision of information as requested		
- Preparation and electronic lodgement of regulatory return following audit.		
Preparation of updated Investment Strategy in accordance with SMSF requirements	10%	80.00
Disbursements:		
Superannuation Fund - Audit Fee	10%	300.00
Ledger charges associated with ATO practice software - Class	10%	300.00
	Subtotal	2,980.00
	Total GST 10%	298.00
	Invoice Total AUD	3,278.00
	Total Net Payments AUD	3,278.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**Due Date: 05 Nov 2020**

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** S & C McLean Retirement Fund  
MCLE0201

**Invoice no.** INV-9217

**Amount due** 0.00

**Due date** 05 Nov 2020

**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-9217

**Payment by cheque**

Visionary Advisors  
Unit 2, 116 Tudor Street  
HAMILTON NSW 2303  
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