

ABN 36 158 400 223

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E: reception@visionaryadvisors.com.au

TAX INVOICE

Bokhara Plains Superannuation Fund
Bokhara Plains
BREWARRINA NSW 2839
AUSTRALIA

PO Box 1798
NEWCASTLE NSW 2300
AUSTRALIA

Invoice Date
07 Nov 2019

Account Number
FINL0104

Invoice Number
INV-7585

Description	GST	Amount AUD
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%	1,575.00
- 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 and electronic lodgement of regulatory return following audit.		
Disbursements:		
Ledger charges associated with ATO practice lodgement services (Class)	10%	300.00
2019 Audit Fee		
Tony Boys Super Audits	10%	250.00
	Subtotal	2,125.00
	Total GST 10%	212.50
	Invoice Total AUD	2,337.50
	Total Net Payments AUD	2,337.50
	Amount Due AUD	0.00

Due Date: 14 Nov 2019

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 Bokhara Plains
Superannuation Fund
FINL0104

Invoice no. INV-7585

Amount due	0.00
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Due date 14 Nov 2019

Amount paid

Card No

Expiry / ☐ Visa ☐ Mastercard

Signature _____

Name on card _____

Payment by direct deposit

BSB 082 748

Account	242 982 094
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Reference INV-7585

Payment by cheque

Visionary Advisors
PO Box 1798
NEWCASTLE NSW 2300
AUSTRALIA

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