

# TAX INVOICE

J & H Keary Super Fund  
 17 Shelton Street  
 CHARLESTOWN NSW 2290  
 AUSTRALIA  
 ABN: 28 116 903 433

**Invoice Date**  
 30 Jun 2022

**Invoice Number**  
 INV-12356

**Reference**  
 CLI-0390

**ABN**  
 36 158 400 223

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

| Description  | GST                   | Amount AUD      |
|--|-----------------------|-----------------|
| SMSF - Pension Reviews   | 10%                   | 108.00          |
| Prepare pension commencement and commutation documentation for Self-managed super fund.                        |                       |                 |
| SMSF - Financial Statements and Tax Return (L1)  | 10%                   | 1,200.00        |
| Preparation of the annual financial accounts for your self-managed super fund for the year ended 30 June 2021. |                       |                 |
| SMSF - Disbursement of SMSF Audit Fees (L1)  | 10%                   | 252.00          |
| Disbursement of the audit fees associated with your self-managed super fund's financial statements.            |                       |                 |
| SMSF - Transfer Balance Cap Reporting  | 10%                   | 108.00          |
| Preparation of Transfer Balance Cap Reporting for Self-managed super fund.                                     |                       |                 |
| SMSF - Disbursement of SMSF Class Super  | 10%                   | 300.00          |
| Disbursement of software fees associated with ATO practice lodgement services – Class Super.                   |                       |                 |
|  | Subtotal              | 1,968.00        |
|  | TOTAL GST 10%         | 196.80          |
|  | <b>TOTAL AUD</b>      | <b>2,164.80</b> |
|  | Less Amount Paid      | 2,164.80        |
|  | <b>AMOUNT DUE AUD</b> | <b>0.00</b>     |

**Due Date: 2 Jul 2022**

PAYMENT WILL BE AUTOMATICALLY COLLECTED ON THE DUE DATE THROUGH IGNITION (formerly 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.