

SM Boyle Retirement Fund 226 Union Street MEREWETHER NSW 2291 AUSTRALIA

ABN 36 158 400 223 P: 02 4926 7100 E: reception@visionaryadvisors.com.au

> Unit 2. 116 Tudor Street **HAMILTON NSW 2303 AUSTRALIA**

> > **Invoice Date** 02 Dec 2021

**Account Number** BOYL0204 **Invoice Number** INV-11106

Description	GST	Amount AUD
Annual Financial Statements & Tax Return Preparation of statutory financial statements and income ta super fund for the year ended 30 June 2021, including the for necessary:  Review and adjustments to your financial information  Other accounting adjustments as necessary  Review of financial statements to ensure compliance with  Liaison with external auditor and provision of information of the preparation and electronic lodgement of regulatory return  Preparation of Notice of Intent Claim and associated minut  Preparation of Minutes associated with rectification of with	10% egislation as requested following audit. es	2,870.00
Disbursements: - Superannuation Fund - Audit Fee Tony Boys Super Audits	10%	300.00
- Ledger charges associated with ATO practice lodgement se	rvices (Class) 10%	300.00
	Subtotal	3,470.00
	Total GST 10%	347.00
	Invoice Total AUD	3,817.00
	Total Net Payments AUD	3,817.00
	Amount Due AUD	0.00

Due Date: 09 Dec 2021

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 by Credit Card at PAYMENT ADVICE https://visionaryadvisors.com.au/pay Customer SM Boyle Retirement Fund **Card No**

BOYL0204 \_\_\_/\_\_\_ ccv \_\_\_\_ 🗖 Visa 🗖 Mastercard **Expiry** Invoice no. INV-11106 Name on card **Amount due** 0.00 Signature 09 Dec 2021 Due date

Payment by direct deposit Payment by cheque **Amount paid** BSB 082 748 Visionary Advisors Account 242 982 094 Unit 2, 116 Tudor Street Reference INV-11106

**HAMILTON NSW 2303** AUSTRALIA

Date: 15-4-72		No:
	Che	que No:
PAYMENT	VOUCHE	R
S M BOYLE SUPERANNUATION	PTY LTD	
Account Number 032-505 3550	_	
Paid To: VISICHALY ADVISORS		
Allocation (Item)		Amount
Conferate Services.		228-00
GST	\$	22-80
Total Amount Paid	\$	250-80
□ BPAY □ Transfer □ Pay		
Details:		
Approved By:		
Approved By: Transferred By: S Boyle/A Boyle/D 1	Tavlor:	
	,	



SM Boyle Retirement Fund 226 Union Street MEREWETHER NSW 2291 AUSTRALIA ABN 36 158 400 223 P: 02 4926 7100

E: reception@visionaryadvisors.com.au

Unit 2, 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA

> Invoice Date 06 Apr 2022

Account Number BOYL0204 Invoice Number INV-11761

Description	GST	Amount AUD
Corporate Secretarial Service - SM Boyle Super Pty Ltd and Investments Pty Ltd - Review Date: 18/03/2022 Attendance to the maintenance of your corporate record corporate secretarial matters, for compliance with Austral Investments Commission (ASIC) requirements, including: - Collection and forwarding of your Annual Company State - Advice on payment amounts and due dates for ASIC Fee - Preparation and lodgement of ASIC forms for any change and compliance with statutory documentation including solvency resolution - Maintenance of the Statutory Company Register as required.	ls and to your alian Securities and  ement 10% es ges to company details directors minutes and	228.00
	Subtotal	228.00
	Total GST 10%	22.80
	Invoice Total AUD	250.80
	Total Net Payments AUD	0.00
	Amount Due AUD	250.80

Due Date: 13 Apr 2022

AUSTRALIA

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 <a href="https://visionaryadvisors.com.au/pay">https://visionaryadvisors.com.au/pay</a>		
1 / ( 1 1 4 1 1		Card No	_ _ _ _	
Customer	SM Boyle Retirement Fund BOYL0204	Expiry		☐ Visa ☐ Mastercard
Invoice no.	INV-11761	Signature		
Amount due	250.80	Name on card		
Due date	13 Apr 2022	Payment by	direct deposit	Payment by cheque
Amount paid		BSB Account Reference	082 748 242 982 094 INV-11761	Visionary Advisors Unit 2, 116 Tudor Street HAMILTON NSW 2303



# Confirmation

## Processing

Payment summary	
Deposit receipt number	Available after payment processed
Payer	
From	S Boyle Super Fund 032-505 xx5081
Payer name	S.T. & M.M. MCLEAN
Description	Visionary Advisors
Payee	
То	Visionary Advisors Visionary Advisors 082-748 xxxxx2094
Reference	inv 11761 06.04.22
Description	S M Boyle Retirement Fund
Payment details	
Amount	\$250.80
Payment method	Osko
Scheduled payment date	15 Apr 2022
Payment ID	ae75f071-d83a-4b43-b38e-3bd8f42242c4

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Date: 21-12-7	No: Cheque No:
PAYMENT V	OUCHER
S M BOYLE SUPERANNUATION P Account Number 032-505 35508	
Paid To: VISIONARY ADVIS Allocation (Item)  ACCONTANCY IFEES.	_
GST Total Amount Paid	\$ 34-55 \$ 380-
☐ BPAY ☐ Transfer ☐ Pay An  Details:	
Approved By:  Transferred By: S Boyle/A Boyle/D Tay	
ransferred by: S Boyle/A Boyle/D Tay	lor:



SM Boyle Retirement Fund 226 Union Street MEREWETHER NSW 2291 AUSTRALIA ABN 36 158 400 223 P: 02 4926 7100 E; reception@visionaryadvisors.com.au

> Unit 2, 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA

> > Invoice Date 21 Dec 2021

Account Number BOYL0204 Invoice Number

Description	GST	Amount AUD
Preparation of Trust deed upgrade and associated documents	10%	196.95
Disbursement: Superannuation Fund Deed Upgrade	10%	
	Subtotal	345.45
	Total GST 10%	34.55
	Invoice Total AUD	380.00
	Total Net Payments AUD	0.00
	Amount Due AUD	380.00

Due Date: 28 Dec 2021

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

Customer	SM Boyle Retirement Fund BOYL0204
Invoice no.	INV-11226
Amount due	380.00
Due date	28 Dec 2021

**PAYMENT ADVICE** 

Amount paid

Payment by Credit Car	d at base. /	luician anuadu	icarc cam 211	1000
Payment by Credit Car	a at nttps://	visionaryady	usors.com.au	/pa\

Card No	_ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _
Expiry	
Signature	
Name on card	

Payment by direct deposit

 BSB
 082 748

 Account
 242 982 094

 Reference
 INV-11226

Payment by cheque Visionary Advisors Unit 2, 116 Tudor Street HAMILTON NSW 2303

**AUSTRALIA** 



# Confirmation

## **Processing**

Processing	
Payment summary	
Deposit receipt number	Available after payment processed
Payer	
From	S Boyle Super Fund 032-505 xx5081
Payer name	S.T. & M.M. MCLEAN
Description	VISIONARY ADVISORS
Payee	
То	Visionary Advisors Visionary Advisors 082-748 xxxxx2094
Reference	INV 11226
Description	SM BOYLE RETIREMENT FUND PTY LTD
Payment details	
Amount	\$380.00
Payment method	Osko
cheduled payment date	21 Dec 2021
Payment ID	b1174a70-a681-4d6d-ae30-5ea693c02a15

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Date: 9-17-71		No: Cheque No:
PAYMENT V	ouc	HER
S M BOYLE SUPERANNUATION P	TY LT	D
Account Number 032-505 35508	1	
Paid To: VISIONALY AD	JISQ	e S
Allocation (Item)		Amount
EOV Francial		-3470-
EOV Vinement		
Statement		
& Aridity		
GST	\$	347-00
Total Amount Paid	\$	3817-00
☐ BPAY ☐ Transfer ☐ Pay And Details:		
Approved By:		

Transferred By: S Boyle/A Boyle/D Taylor: \_\_\_\_\_





SM Boyle Retirement Fund 226 Union Street **MEREWETHER NSW 2291 AUSTRALIA** 

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> > **Invoice Date** 02 Dec 2021

**Account Number** BOYL0204 Invoice Number INV-11106

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- Ledger charges associated with ATO practice lodgement	vices (Class) 10%	300.00
	Subtotal	3,470.00
	Total GST 10%	347.00
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_	Amount Due AUD	3,817.00

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PAYMENT ADVICE		Payment by Credit Card at <a href="https://visionaryadvisors.com.au/pay">https://visionaryadvisors.com.au/pay</a>		
		Card No	_ _ _ _	_ _ _ _ _
Customer	SM Boyle Retirement Fund BOYL0204	Expiry		☐ Visa ☐ Mastercard
Invoice no.	INV-11106	Signature		
Amount due	3,817.00	Name on card	<del>}</del>	
Due date	09 Dec 2021	Payment by direct deposit Payment by cheque		Payment by cheque
Amount		BSB	082 748	Visionary Advisors
paid		Account	242 982 094	Unit 2, 116 Tudor Street
		Reference	INV-11106	HAMILTON NSW 2303



# Confirmation

## Processing

Payment summary	
Deposit receipt number	Available after payment processed
Payer	
From	S Boyle Super Fund 032-505 xx5081
Payer name	S.T. & M.M. MCLEAN
Description	Visionary Advisors
Payee	
То	Visionary Advisors Visionary Advisors 082-748 xxxxx2094
Reference	inv 11106 02.12.21
Description	Suzanne Boyle Super
Payment details	
Amount	\$3,817.00
Payment method	Osko
Scheduled payment date	9 Dec 2021
Payment ID	135961d1-49e7-4c67-a65f-5c9d1631d6d0

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