

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

> Unit 2, 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA

Bjorksten Family Superannuation Fund Wandoo Wandong YEOVAL NSW 2868 AUSTRALIA

TAX INVOICE

Invoice Date 06 Apr 2022

| AUSTRALIA | Account Number BJOR0205 | Invoice Number INV-11755 |
|--------------------------------------------------------|----------------------------|-----------------------------|
| Description | GST | Amount AUD |
| 2021 Engagement - Quarterly payments (March 2022 quart | er), including: | |
| SMSF - Financial Statements and Tax Return (L6) | 10% | 870.00 |
| SMSF - Pension Reviews | 10% | 27.00 |
| BAS - Business Activity Statements | 10% | 25.00 |
| SMSF - Transfer Balance Cap Reporting | 10% | 27.00 |
| SMSF - Disbursement of SMSF Class Super | 10% | 75.00 |
| SMSF - Disbursement of SMSF Actuarial Fee | 10% | 27.00 |
| SMSF - Disbursement of SMSF Audit Fees (L3) | 10% | 90.00 |
| | Subtotal | 1,141.00 |
| | Total GST 10% | 114.10 |
| _ | Invoice Total AUD | 1,255.10 |

Due Date: 13 Apr 2022

1,255.10

0.00

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

Total Net Payments AUD

Amount Due AUD

| | | Card No | _ _ _ _ _ | |
|-------------|-----------------------------------------------------|---------------------|----------------|--------------------------|
| Customer | Bjorksten Family Superannuation Fund BJOR0205 | Expiry Signature | / | Uisa Mastercard |
| Invoice no. | INV-11755 | Name on | | |
| Amount due | 0.00 | card | | |
| Due date | 13 Apr 2022 | Payment by | direct deposit | Payment by cheque |
| | | - BSB | 082 748 | Visionary Advisors |
| Amount | | Account | 242 982 094 | Unit 2, 116 Tudor Street |
| paid | | Reference | INV-11755 | HAMILTON NSW 2303 |
| | | | | AUSTRALIA |



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Bjorksten Family Superannuation Fund

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> Unit 2, 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA

> > Invoice Date 01 Oct 2021

Account Number BJOR0205 Invoice Number INV-10575

| Description | GST | Amount AUD |
|-------------------------------------------------|------------------------|------------|
| SMSF - Financial Statements and Tax Return (L6) | 10% | 870.00 |
| | Subtotal | 870.00 |
| | Total GST 10% | 87.00 |
| | Invoice Total AUD | 957.00 |
| | Total Net Payments AUD | 957.00 |
| | Amount Due AUD | 0.00 |

Due Date: 31 Oct 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 https://visionaryadvisors.com.au/pay **PAYMENT ADVICE** Card No Customer **Bjorksten Family** ____/___ 🛛 Visa 🗳 Mastercard Expiry Superannuation Fund BJOR0205 Signature INV-10575 Invoice no. Name on card Amount due 0.00 Payment by direct deposit Payment by cheque Due date 31 Oct 2021 BSB Visionary Advisors 082 748 Amount Account 242 982 094 Unit 2, 116 Tudor Street paid Reference INV-10575 HAMILTON NSW 2303 AUSTRALIA



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> Unit 2. 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA

> > **Invoice Date** 01 Oct 2021

Account Number BJOR0205

Invoice Number INV-10588

| Description | GST | Amount AUD |
|---------------------------------------------|------------------------|------------|
| SMSF - Pension Reviews | 10% | 27.00 |
| SMSF - Disbursement of SMSF Class Super | 10% | 75.00 |
| SMSF - Disbursement of SMSF Actuarial Fee | 10% | 27.00 |
| SMSF - Transfer Balance Cap Reporting | 10% | 27.00 |
| BAS - Business Activity Statements | 10% | 25.00 |
| SMSF - Disbursement of SMSF Audit Fees (L3) | 10% | 90.00 |
| | Subtotal | 271.00 |
| | Total GST 10% | 27.10 |
| | Invoice Total AUD | 298.10 |
| | Total Net Payments AUD | 298.10 |
| | Amount Due AUD | 0.00 |

Due Date: 31 Oct 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 https://visionaryadvisors.com.au/pay **PAYMENT ADVICE** Card No Customer **Bjorksten Family** ____/___ 🛛 Visa 🗳 Mastercard Expiry Superannuation Fund BJOR0205 Signature INV-10588 Invoice no. Name on card Amount due 0.00 Payment by direct deposit Due date 31 Oct 2021

Amount paid

BSB

082 748 Account 242 982 094 Reference INV-10588

Payment by cheque

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> Unit 2, 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA

> > Invoice Date 17 Jan 2022

| AUSTRALIA | Account Number BJOR0205 | Invoice Number INV-11377 |
|------------------------------------------------------------------------|----------------------------|-----------------------------|
| Description | GST | Amount AUD |
| 2021 Engagement - Quarterly payments (December quarter), including: | | |
| SMSF - Financial Statements and Tax Return (L6) | 10% | 870.00 |
| SMSF - Pension Reviews | 10% | 27.00 |
| SMSF - BAS - Business Activity Statements | 10% | 25.00 |
| SMSF - Transfer Balance Cap Reporting | 10% | 27.00 |
| SMSF - Disbursement of SMSF Class Super | 10% | 75.00 |
| SMSF - Disbursement of SMSF Actuarial Fee | 10% | 27.00 |
| SMSF - Disbursement of SMSF Audit Fees (L3) | 10% | 90.00 |
| | Subtotal | 1,141.00 |
| - | Total GST 10% | 114.10 |
| | Invoice Total AUD | 1,255.10 |
| | Total Net Payments AUD | 1,255.10 |
| - | Amount Due AUD | 0.00 |

Due Date: 24 Jan 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 by Credit Card at https://visionaryadvisors.com.au/pay **PAYMENT ADVICE** Card No Customer **Bjorksten Family** __/____ 🛛 Visa 🖵 Mastercard Expiry Superannuation Fund BJOR0205 Signature Invoice no. INV-11377 Name on card Amount due 0.00 Payment by direct deposit Payment by cheque Due date 24 Jan 2022 BSB Visionary Advisors 082 748 Amount Account 242 982 094 Unit 2, 116 Tudor Street paid Reference INV-11377 HAMILTON NSW 2303



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Bjorksten Family Superannuation Fund

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> Unit 2, 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA

> > Invoice Date 04 Aug 2021

| AUSTRALIA | | |
|-----------|----------------|----------------|
| | Account Number | Invoice Number |
| | BJOR0205 | INV-10337 |
| | | |

| Description | GST | Amount AUD |
|---------------------------------------------------------------------------------------------------------------------|------------------------|------------|
| As per your engagement - Quarterly instalments pertaining to the financial year's accounting and advisory services. | 20 SMSF 10% | 1,182.50 |
| | Subtotal | 1,182.50 |
| | Total GST 10% | 118.25 |
| | Invoice Total AUD | 1,300.75 |
| | Total Net Payments AUD | 1,300.75 |
| | Amount Due AUD | 0.00 |

Due Date: 11 Aug 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 ADVICE Payment by Credit Card at https://visionaryadvisors.com.au/pay Card No Customer **Bjorksten Family** ___/____ 🛛 Visa 🗳 Mastercard Expiry Superannuation Fund BJOR0205 Signature INV-10337 Invoice no. Name on card 0.00 Amount due Payment by direct deposit Payment by cheque Due date 11 Aug 2021 BSB Visionary Advisors 082 748 Amount Account 242 982 094 Unit 2, 116 Tudor Street paid Reference INV-10337 HAMILTON NSW 2303 AUSTRALIA