Date: 29/11/2021

No: DINCT DE GIT
Cheque No: Wante

PAYMENT VOUCHER

MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY SUPERANNUATION FUND

Account Number 032-505 399180

Paid To: Visionary Advis	. Jr 5
Allocation (Item)	Amount
Accountancy for SMST	5225-
J	
GST	
Total Amount Paid	\$ -cleck
Total Amount Palu	\$ 5225
☐ BPAY ☐ Transfer ☐ Pay An	yone Corporate Online
Details: Annual spectu	d compliance
Details: <u>Annual</u> sperfu Review b	idiust Fin Stationt.
Liaision with	external adil
Lodgenet:	
3	
Approved By: _ SmcLeon	
Transferred By: S Boyle/A Boyle/D Tay	lor: Deg A
	ν



TAX INVOICE

McLean Family Superannuation 4/5 Parkway Avenue BAR BEACH NSW 2300 AUSTRALIA PAY

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

Unit 2, 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA

> Invoice Date 24 Nov 2021

Invoice Number INV-11077

Description ŝΤ **Amount AUD** Name: 2021 Annual Superannuation Fund Compliance Provision of accounting services including the following: **Annual Superfund Compliance:** Preparation of statutory financial statements and income tax return for the super fund for the year ended 30 June 2021, including the following where necessary: - Review and adjustments to your financial information - Other accounting adjustments as necessary - Review of financial statements to ensure compliance with legislation 10% 4,000.00 - Ensure Pension and Transfer Balance Cap reporting requirements are - Preparation of adjusted Loan Schedule - Liaison with external auditor and provision of additional information as - Preparation and electronic lodgement of regulatory return following audit. Disbursements: - Superannuation Fund - Heffron Actuarial Certificate 10% 100.00 - Superannuation Fund - Audit Fee Tony Boys Super Audits 10% 350.00 - Ledger charges associated with ATP practice lodgement services (Class) 10% 300.00 Subtotal 4,750.00 Total GST 10% 475.00 Invoice Total AUD 5,225.00 **Total Net Payments AUD** 0.00 **Amount Due AUD** 5,225.00

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

		recuiri cina anp	with your payment	
PAYM	ENT ADVICE	Payment by	y Credit Card at https://	/visionaryadvisors.com.au/pay
Customer	McLean Family Superannuation Fund	Card No	_ _ _ _ _	. _ _ _ _
		Expiry	/ 🗖 Visa 🗖 Mastercard	
	MCLE0104	Signature		
Invoice no.	INV-11077	Name on		
Amount due	5,225.00	card		
Due date	01 Dec 2021	Payment by direct deposit Payment by cheque		
Amount paid		BSB Account Reference	082 748 242 982 094 INV-11077	Visionary Advisors Unit 2, 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA



Confirmation

Sent

Payment summary	У
Deposit receipt number	WPACAU2SXXXN20211129000002804270120
Payer	
From	Maynew Nominees 399180 032-505 xx9180
Payer name	S.T. & M.M. MCLEAN
Description	McLean Inv 11077
Payee	
То	Visionary Advisors Visionary Advisors 082-748 xxxxx2094
Reference	McLean Inv 11077 Audit
Description	McLean Inv 11077
Payment details	
Amount	\$5,225.00
Payment method	Osko
Scheduled payment date	29 Nov 2021
Payment ID	c26f1a46-474d-44b7-94c9-77cfe83bf54c

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