

TAX INVOICE

Darcy Kennedy Service Trust Superannuation Benefit
 Unit 507, 18 Fairway Drive
 NORWEST NSW 2153
 ABN: 55 094 370 526

Invoice Date
 30 Nov 2021

Invoice Number
 INV-11096

Reference
 CLI-0205

ABN
 36 158 400 223

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

Description	GST	Amount AUD
SMSF - Disbursement of SMSF Actuarial Fee	10%	108.00
SMSF - Disbursement of SMSF Class Super	10%	300.00
SMSF - Financial Statements and Tax Return (L5) (Changed to L3)	10%	2,160.00
SMSF - Pension Reviews	10%	108.00
SMSF - Disbursement of SMSF Audit Fees (L2)	10%	300.00
SMSF - Transfer Balance Cap Reporting	10%	108.00
	Subtotal	3,084.00
	TOTAL GST 10%	308.40
	TOTAL AUD	3,392.40
	Less Amount Paid	3,392.40
	AMOUNT DUE AUD	0.00

Due Date: 2 Dec 2021

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.