

TAX INVOICE

Rusholup Superannuation Fund
41 Throckmorton Street
KILLINGWORTH NSW 2278
AUSTRALIA
ABN: 96 396 752 151

Invoice Date
30 Jun 2022

Invoice Number
INV-12355

Reference
CLI-0777

ABN
36 158 400 223

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

Description	GST	Amount AUD
SMSF - Disbursement of SMSF Audit Fees (L2)	10%	300.00
Disbursement of the audit fees associated with your Self-Managed Super Fund's financial statements.		
SMSF - Pension Reviews	10%	108.00
Prepare pension commencement and commutation documentation 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.		
SMSF - Financial Accounts and Tax Return (L3)	10%	2,160.00
Preparation of the annual financial accounts for your self-managed super fund for the year ended 30 June 2021.		
	Subtotal	2,868.00
	TOTAL GST 10%	286.80
	TOTAL AUD	3,154.80
	Less Amount Paid	3,154.80
	AMOUNT DUE AUD	0.00

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.