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> Unit 2, 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA

D. O. Super Fund 6 Brock Pl WHITEBRIDGE NSW 2290 AUSTRALIA

TAX INVOICE

Invoice Date 25 Mar 2022

Account Number

Invoice Number INV-11727

Description	GS	т	Amount AUD
Name: 2021 Annual Superannuation Fund Compliance Provision of accounting services including the following:			
Annual Financial Statements & Tax Return Preparation of statutory financial statements and tax return 30 June 2021.	for the year ended 109	%	1,680.00
Pension review/commencement Documentation		%	108.00
Disbursements: - Ledger charges associated with ATO practice lodgement se	rvices (Class)	%	300.00
- Superannuation Fund - Audit Fee Tony Boys Super Audits	109	%	350.00
	Subtota	al	2,438.00
	Total GST 109	%	243.80
	Invoice Total AU	D	2,681.80
	Total Net Payments AU	D	2,681.80
—	Amount Due AU	D	0.00

Due Date: 01 Apr 2022

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

PAYM	ENT ADVICE	Payment by	Credit Card at <u>https</u>	://visionaryadvisors.com.au/pay
Customer	D. O. Super Fund	Card No	_ _ _ _	
		Expiry	/	Visa Mastercard
Invoice no.	INV-11727	Signature		
Amount due	0.00	Name on card		
Due date	01 Apr 2022	Payment by direct deposit		Payment by cheque
Amount		BSB	082 748	Visionary Advisors
paid		Account	242 982 094	Unit 2, 116 Tudor Street
		Reference	INV-11727	HAMILTON NSW 2303 AUSTRALIA