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Unit 2, 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA

Invoice Date 15 Jun 2021

Account Number ASHT0104 Invoice Number INV-10152

Fryer Bay Investments Super Fund 26 Prince Street PATERSON NSW 2421 AUSTRALIA

TAX INVOICE

Description	GST	Amount AUD
Name: 2020 Annual Superannuation Fund Compliance Provision of accounting services including the following:		
Preparation of statutory financial statements and income tax resuper fund for the year ended 30 June 2020, including where not a Review and adjustments to your financial information and the other accounting adjustments as necessary are Review of financial statements to ensure compliance with legularism but have a represented in the preparation and electronic lodgement of regulatory return for a Preparation of new Investment Strategy	ecessary: 10% islation equested	1,760.00
Disbursements: - Ledger charges associated with ATO practice lodgement servi	ces (Class)	300.00
- Superannuation Fund - Tony Boys Super Audits	10%	300.00
	Subtotal	2,360.00
	Total GST 10%	236.00
	Invoice Total AUD	2,596.00
	Total Net Payments AUD	2,596.00
	Amount Due AUD	0.00

Due Date: 22 Jun 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			
Customer	Fryer Bay Investments Super Fund ASHT0104	Card No Expiry	_ _ _ _ / ccv_	_ _ _ _ _ □ Visa □ Mastercard	
Invoice no.	INV-10152	Name on card			
Amount due	0.00	Signature			
Due date	22 Jun 2021	Payment by	direct deposit	Payment by cheque	
Amount paid		BSB Account Reference	082 748 242 982 094 INV-10152	Visionary Advisors Unit 2, 116 Tudor Street HAMILTON NSW 2303 AUSTRALIA	