

TAX INVOICE

MK Day Superannuation Fund
5-7 Channel Road
MAYFIELD WEST NSW 2304
AUSTRALIA

Unit 2, 116 Tudor Street
HAMILTON NSW 2303
AUSTRALIA

Invoice Date
18 Dec 2020

Account Number
DAY00206

Invoice Number
INV-9467

Description	GST	Amount AUD
Name: 2020 Annual Superannuation Fund Compliance		
Annual Superfund Compliance Preparation of statutory financial statements and income tax return for the super fund for the year ended 30 June 2020, including the following where necessary:		
- Review and adjustments to your financial information		
- Other accounting adjustments as necessary	10%	2,230.00
- Review of financial statements to ensure compliance with legislation		
- Liaison with external auditor and provision of information as requested		
- Preparation and electronic lodgement of regulatory return following audit.		
- Preparation of Investment Strategy		
- Review of Limited Recourse Borrowing Arrangement		
Corporate Secretarial Service Attendance to the maintenance of your corporate records and to your corporate secretarial matters, for compliance with Australian Securities and Investments Commission (ASIC) requirements, including:		
- Collection and Forwarding of your Annual Company Statement	10%	230.00
- Advice on payment amounts and due dates for ASIC Fees		
- Preparation and lodgement of ASIC forms for any changes to company details and compliance with statutory documentation including directors minutes and solvency resolution		
- Maintenance of the Statutory Company Register as required by ASIC		
Disbursements:		
- Superannuation Fund - Audit Fee Tony Boys Super Audits	10%	300.00
- Ledger charges associated with ATO practice lodgement services (Class)	10%	300.00
	Subtotal	3,060.00

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

PAYMENT ADVICE

Customer MK Day Superannuation Fund
DAY00206

Invoice no. INV-9467

Amount due 0.00

Due date 25 Dec 2020

Amount paid

Payment by Credit Card at <https://visionaryadvisors.com.au/pay>

Card No | | | | | | | | | | | | | | | | | |

Expiry ____/____ ☐ Visa ☐ Mastercard

Signature _____

Name on card _____

Payment by direct deposit

BSB 082 748

Account 242 982 094

Reference INV-9467

Payment by cheque

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

Description	GST	Amount AUD
	Total GST 10%	306.00
	Invoice Total AUD	3,366.00
	Total Net Payments AUD	3,366.00
	Amount Due AUD	0.00

Due Date: 25 Dec 2020