

TAX INVOICEUnit 2, 116 Tudor Street
HAMILTON NSW 2303
AUSTRALIAAnthony White Super Fund
17L Panai Avenue
DUBBO NSW 2830
AUSTRALIA**Invoice Date**
12 Feb 2021**Account Number**
WHIT0101**Invoice Number**
INV-9644

Description	GST	Amount AUD
Name: 2020 Annual Superannuation Fund 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	10%	1,200.00
- 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 in accordance with audit requirements		
Disbursements:		
- Superannuation Fund - Audit Fee Tony Boys Super Audits	10%	250.00
- ledger charges associated with ATO practice lodgement services (Class)	10%	300.00
	Subtotal	1,750.00
	Total GST 10%	175.00
	Invoice Total AUD	1,925.00
	Total Net Payments AUD	1,925.00
	Amount Due AUD	0.00

Due Date: 19 Feb 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****Customer** Anthony White Super Fund
WHIT0101**Invoice no.** INV-9644**Amount due** 0.00**Due date** 19 Feb 2021**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-9644**Payment by cheque**

Visionary Advisors

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AUSTRALIA

