



VISIONARY
ADVISORS

TAX INVOICE

The Ogle Family Superannuation Fund
26/304 Wharf Road
NEWCASTLE NSW 2300
AUSTRALIA
ABN: 75 930 219 741

Invoice Date
10 Nov 2020

Invoice Number
INV-9285

Reference
1415871

ABN
36 158 400 223

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

Description	GST	Amount AUD
2020 Annual Superannuation Fund Compliance As per your SMSF engagement – Monthly instalments pertaining to the 2020 financial year's accounting and advisory services.	10%	586.66
	Subtotal	586.66
	TOTAL GST 10%	58.67
	TOTAL AUD	645.33
	Less Amount Paid	645.33
	AMOUNT DUE AUD	0.00

Due Date: 12 Nov 2020

PAYMENT WILL BE AUTOMATICALLY COLLECTED ON THE DUE DATE THROUGH 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.

TAX INVOICE

The Ogle Family Superannuation Fund
26/304 Wharf Road
NEWCASTLE NSW 2300
AUSTRALIA
ABN: 75 930 219 741

Invoice Date
10 Dec 2020

Invoice Number
INV-9434

Reference
1415871

ABN
36 158 400 223

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

Description	GST	Amount AUD
2020 Annual Superannuation Fund Compliance As per your SMSF engagement – Monthly instalments pertaining to the 2020 financial year's accounting and advisory services.	10%	586.66
	Subtotal	586.66
	TOTAL GST 10%	58.67
	TOTAL AUD	645.33
	Less Amount Paid	645.33
	AMOUNT DUE AUD	0.00

Due Date: 12 Dec 2020

PAYMENT WILL BE AUTOMATICALLY COLLECTED ON THE DUE DATE THROUGH PRACTICE IGNITION. NO FURTHER ACTION IS REQUIRED.

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Unit 2, 116 Tudor Street
HAMILTON NSW 2303
AUSTRALIA



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The Ogle Family Superannuation Fund
26/304 Wharf Road
NEWCASTLE NSW 2300
AUSTRALIA
ABN: 75 930 219 741

Invoice Date
10 Apr 2021

Invoice Number
INV-9850

Reference
CLI-0886

ABN
36 158 400 223

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

Description	GST	Amount AUD
SMSF - Invoicing	10%	80.00
SMSF Invoicing \$40 per month (ex GST) for the months January 2021 to June 2021		
SMSF - Payment of Fund Invoices	10%	100.00
Payment of Fund Invoices \$50/month (ex GST) for January 2021 – June 2021.		
BAS - Business Activity Statements	10%	146.00
Preparation and lodgement of quarterly Business Activity Statement \$219/per statement (ex GST) for the following Statements: *2021 Q02 December *2021 Q03 March		
	Subtotal	326.00
	TOTAL GST 10%	32.60
	TOTAL AUD	358.60
	Less Amount Paid	358.60
	AMOUNT DUE AUD	0.00

Due Date: 12 Apr 2021

PAYMENT WILL BE AUTOMATICALLY COLLECTED ON THE DUE DATE THROUGH 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.



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TAX INVOICE

The Ogle Family Superannuation Fund
26/304 Wharf Road
NEWCASTLE NSW 2300
AUSTRALIA
ABN: 75 930 219 741

Invoice Date
10 May 2021

Invoice Number
INV-9983

Reference
CLI-0886

ABN
36 158 400 223

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

Description	GST	Amount AUD
SMSF - Invoicing	10%	80.00
SMSF Invoicing \$40 per month (ex GST) for the months January 2021 to June 2021		
SMSF - Payment of Fund Invoices	10%	100.00
Payment of Fund Invoices \$50/month (ex GST) for January 2021 – June 2021.		
BAS - Business Activity Statements	10%	146.00
Preparation and lodgement of quarterly Business Activity Statement \$219/per statement (ex GST) for the following Statements: *2021 Q02 December *2021 Q03 March		
	Subtotal	326.00
	TOTAL GST 10%	32.60
	TOTAL AUD	358.60
	Less Amount Paid	358.60
	AMOUNT DUE AUD	0.00

Due Date: 12 May 2021

PAYMENT WILL BE AUTOMATICALLY COLLECTED ON THE DUE DATE THROUGH 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.



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TAX INVOICE

The Ogle Family Superannuation Fund
26/304 Wharf Road
NEWCASTLE NSW 2300
AUSTRALIA
ABN: 75 930 219 741

Invoice Date
10 Jun 2021

Invoice Number
INV-10126

Reference
CLI-0886

ABN
36 158 400 223

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

Description	GST	Amount AUD
SMSF - Invoicing	10%	80.00
SMSF - Payment of Fund Invoices	10%	100.00
BAS - Business Activity Statements	10%	146.00
	Subtotal	326.00
	TOTAL GST 10%	32.60
	TOTAL AUD	358.60
	Less Amount Paid	358.60
	AMOUNT DUE AUD	0.00

Due Date: 12 Jun 2021

PAYMENT WILL BE AUTOMATICALLY COLLECTED ON THE DUE DATE THROUGH PRACTICE IGNITION. NO FURTHER ACTION IS REQUIRED.

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