



# 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
	<b>TOTAL AUD</b>	<b>645.33</b>
	Less Amount Paid	645.33
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**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
	<b>TOTAL AUD</b>	<b>645.33</b>
	Less Amount Paid	645.33
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 12 Dec 2020**

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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
	<b>TOTAL AUD</b>	<b>358.60</b>
	Less Amount Paid	358.60
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**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.



# 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
	<b>TOTAL AUD</b>	<b>358.60</b>
	Less Amount Paid	358.60
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**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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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
	<b>TOTAL AUD</b>	<b>358.60</b>
	Less Amount Paid	358.60
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 12 Jun 2021**

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