

# TAX INVOICE

 Unit 2, 116 Tudor Street  
 HAMILTON NSW 2303  
 AUSTRALIA

 SDAB Superannuation Fund  
 Mandeville  
 562 Back Yamma Road  
 PARKES NSW 2870  
 AUSTRALIA

**Invoice Date**  
 30 Apr 2021

**Account Number**  
 FIEL0209

**Invoice Number**  
 INV-9935

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 where necessary:		
- Review and adjustments to your financial information		
- Other accounting adjustments as necessary		
- Review of financial statements to ensure compliance with legislation	10%	2,580.00
- Liaison with external auditor and provision of information as requested		
- Preparation and electronic lodgement of regulatory return following audit		
- Preparation of updated Investment Strategy		
- Lodgement of Transfer Balance Cap Requirements		
- Preparation of pension review and commutations		
Disbursements:		
- Superannuation Fund - Audit Fee Tony Boys Super Audits	10%	300.00
- Superannuation Fund - Heffron Actuarial Certificate	10%	100.00
- Ledger charges associated with ATO practice lodgement services (Class)	10%	300.00
	Subtotal	3,280.00
	Total GST 10%	328.00
	Invoice Total AUD	3,608.00
	Total Net Payments AUD	3,608.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**Due Date: 07 May 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** SDAB Superannuation Fund  
FIEL0209

**Invoice no.** INV-9935

**Amount due** 0.00

**Due date** 07 May 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-9935

**Payment by cheque**

Visionary Advisors  
 Unit 2, 116 Tudor Street  
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