

TAX INVOICE

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

Unit 2, 116 Tudor Street
HAMILTON NSW 2303
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
Amount Due AUD		0.00

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
HAMILTON NSW 2303
AUSTRALIA

