

Tax Invoice

Invoice No **INV-23649**

SiDCOR Pty Ltd

Date 10 May 2019

Phone: 0249265299

J C J G Superannuation Fund
Glass Property Suite2.18, 32 Delhi Road
MACQUARIE PARK
NSW 2113
Attention: J C J G Superannuation Fund

2017 SMSF Accounting & Tax and Audit

Job No. J017344

Professional services rendered in respect of the Superannuation Fund for the year ended 30 June 2017 including the following -

- Preparation of financial statements;
- Accounting for rollovers received by the fund, ensuring correct allocation of benefit components;
- Accounting for contributions received by the fund, confirming correct allocation and compliance with contribution cap limits;
- Reconciliation of dividends received by the fund;
- Reconciliation of distributions received by the fund;
- Accounting for rental income and associated expenses of the fund;
- Obtaining details of all market values of fund assets as required for the purpose of valuation;
- Preparation of Members Statements for the following:
 - Jason Glass
 - Christa Glass
- Preparation and electronic lodgement of income tax return and regulatory information required;
- Preparation of minutes and trustees declarations;
- Audit in accordance with the requirements of the Superannuation Industry (Supervision) Act 1993 and reporting to you thereon.

Tasks

Description	Time	Rate	Amount
Processing	7.90	0.00	2,500.00

2017 SMSF Audit

Job No. J017345

Tasks

Description	Time	Rate	Amount
Processing	2.40	0.00	0.00
Sub Total			2,500.00
GST			250.00
Total			2,750.00
Less Amount Paid			2,750.00
Amount Due			0.00

Tax Invoice

Payment Advice

Please detach this portion and return with your
payment to:
SiDCOR Pty Ltd

Invoice No	INV-23649
Amount Due	0.00
Due Date	24 May 2019

Amount Paid	_____
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