

Tax Invoice

Invoice No **INV-28457**

SiDCOR Pty Ltd

Date 02 December 2019

Phone: 0249265299

RJ & JA Hudson Superannuation Fund
127 Rocky Point Road
FINGAL BAY
NSW 2315

2019 SMSF Accounting & Tax

Job No. J036869

Professional services rendered in respect of the RJ & JA Hudson Superannuation Fund for the year ended 30 June 2019 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 & distributions received by the fund;
- Accounting for rental income and associated expenses of the fund;
- Reconciliation of Limited Recourse Borrowing structure within the fund;
- Obtaining details of all market values of fund assets as required for the purpose of valuation;
- Preparation of Members Statements;
- Preparation and electronic lodgement of income tax return and regulatory information required;
- Preparation of minutes and trustees declarations;
- Calculations in relation compliance with minimum pension requirements and advice in relation to minimum pensions to be drawn for the 2018 financial year;
- Completion of Actuarial Certificate obligations as the fund was in both pension and accumulation phase during the financial year.
- Audit in accordance with the requirements of the Superannuation Industry (Supervision) Act 1993 and reporting to you thereon.

Costs

| Description | Quantity | Rate | Amount |
|----------------------------|----------|-------------------|-------------|
| 2019 SMSF Accounting & Tax | 1.00 | 2,700.00 | 2,700.00 |
| | | Sub Total | 2,700.00 |
| | | GST | 270.00 |
| | | Total | 2,970.00 |
| | | Less Amount Paid | 2,970.00 |
| | | Amount Due | 0.00 |

Payment Advice

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

Invoice No **INV-28457**
Amount Due **0.00**
Due Date **16 December 2019**

Amount Paid _____