

# 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
		<b>Amount Due</b>	<b>0.00</b>

---

### 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

\_\_\_\_\_