

# Tax Invoice

**Invoice No**                      **INV-21186**

SiDCOR Pty Ltd

Date                                  06 March 2019

Phone: 0249265299

Lewis Superannuation Fund  
10 March Street  
KOTARA  
NSW 2289

## 2018 SMSF Accounting & Tax

Job No.                              J027804

Professional services rendered in respect of the Superannuation Fund for the year ended 30 June 2018 including the following -

- Preparation of financial statements;
- 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;
- Obtaining details of all market values of fund assets as required for the purpose of valuation;
- Preparation of Members Statements for the following:
  - Ian & Jennifer Lewis;
- 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 2016 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

Fixed price agreement as per engagement

Sub Total	7,400.00
GST	740.00
Total	8,140.00
Less Amount Paid	8,140.00
<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-21186**  
**Amount Due**                    **0.00**  
**Due Date**                        **20 March 2019**

Amount Paid