

## Tax Invoice

Tosh Superannuation Fund  
13 The Parade  
BELMONT NSW 2280

date

21 September 2018

invoice no.

INV-17553

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### 2018 SMSF Accounting & Tax

Services	Amount
Professional services rendered in respect of the Superannuation Fund for the year ended 30 June 2018 including the following -	0.00
<ul style="list-style-type: none"> <li>- Preparation of financial statements;</li> <li>- Reconciliation of dividends received by the fund;</li> <li>- Obtaining details of all market values of fund assets as required for the purpose of valuation;</li> <li>- Preparation of Members Statements</li> <li>- Preparation and electronic lodgement of income tax return and regulatory information required;</li> <li>- Preparation of minutes and trustees declarations;</li> <li>- Calculations in relation compliance with minimum pension requirements and advice in relation to minimum pensions to be drawn for the 2018 financial year;</li> <li>- Completion of Actuarial Certificate obligations as the fund was in both pension and accumulation phase during the financial year.</li> <li>- Audit in accordance with the requirements of the Superannuation Industry (Supervision) Act 1993 and reporting to you thereon.</li> <li>- Preparation of Transfer Balance Cap Reporting for the year ended 30 June 2019</li> </ul>	
Subtotal	5,000.00
GST	500.00
Total	5,500.00
AMOUNT DUE	0.00

# SiDCOR

Tax Experts. Strategic Advisors. Proactive Accountants.

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Please pay this invoice by the due date of 5 October 2018

### Payment Advice

Please choose your preferred payment option:

#### CHEQUE

Please make cheque payable to SiDCOR and post to  
PO Box 831 Newcastle NSW 2300

#### CREDIT CARD

☐ MasterCard ☐ VISA ☐ AMEX  
(1.75% charge on AMEX – 0.85% charge on Visa and MasterCard)

Name on Card:

Card No.:

CVV:

Expiry:

#### DIRECT CREDIT

A/C Name: SiDCOR Pty Ltd

BSB: 082-637

A/C No.: 548 757 287

Ref #: INV-17553

Tosh Superannuation Fund

Inv No: INV-17553

Due 5 October 2018

Cardholder  
Signature:

TOTAL  
(Inc. GST)

0.00