

Tax Invoice

Invoice No **INV-16840**

SiDCOR Pty Ltd

Date 20 August 2018

Phone: 0249265299

Ronald Tapp Executive Retirement Plan
13 Rachael Avenue
ADAMSTOWN HEIGHTS
NSW 2289

2018 SMSF Accounting & Tax

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

- Preparation of financial statements;
- Preparation of Members Statements for the following:
 - Ronald Tapp
 - Valerie Tapp
- 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 2019 financial year;
- Audit in accordance with the requirements of the Superannuation Industry (Supervision) Act 1993 and reporting to you thereon.

Sub Total	3,700.00
GST	370.00
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Total	4,070.00
Less Amount Paid	4,070.00
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Amount Due	0.00