

Tax Invoice

Invoice No **INV-16969**

SiDCOR Pty Ltd

Date 30 August 2018

Phone: 0249265299

Deegan Superannuation Fund
219 Croudace Street
NEW LAMBTON HEIGHTS
NSW 2305

Attention: Deegan Superannuation Fund

2017 SMSF Accounting & Tax

Job No. J017687

Professional services rendered in respect of the Superannuation Fund for the year ended 30 June 2017 including the following -

- Preparation of financial statements;
- Accounting for rollovers paid by the fund;
- Accounting for contributions received by the fund, confirming correct allocation and compliance with contribution cap limits;
- Reconciliation of dividends received by the fund;
- Reconciliation of distributions received by 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:
 - Stephen Deegan
 - Sarah Appleby
- 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.

Tasks

Description

Processing

Costs

Description

Actuarial Certificate - Heffron SMSF Solutions

Sub Total	3,500.00
GST	350.00
Total	3,850.00
Less Amount Paid	3,850.00
Amount Due	0.00

Tax Invoice

Payment Advice

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

Invoice No	INV-16969
Amount Due	0.00
Due Date	13 September 2018

Amount Paid	_____
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