

Tax Invoice

Jennifer Schubert
Unit 2
38 Lewis Street
OLD BAR NSW 2430

date
16 May 2018
invoice no.
INV-14829

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2017 SMSF Accounting & Tax
2017 SMSF Audit

Services	Amount
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 contributions received by the fund, confirming correct allocation and compliance with contribution cap limits; - Accounting for rental income and associated expenses of the fund; - Preparation of Members Statements for the following: - Graeme Schubert - Jennifer Schubert - Preparation and electronic lodgement of income tax return and regulatory information required; - Preparation of minutes and trustees declarations; - 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. SMSF Audit Process and Finalisation	3,000.00
Subtotal	3,000.00
GST	300.00
Total	3,300.00
AMOUNT DUE	0.00

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Please pay this invoice by the due date of 30 May 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-14829

Jennifer Schubert
Inv No: INV-14829
Due 30 May 2018

Cardholder
Signature:

TOTAL
(Inc. GST)

0.00