



BJC Accountants

BJC Accountants Pty Ltd
Principal: BJ Chiro, Chartered Accountant

ABN 59 610 841 275

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207 The Parade
NORWOOD SA 5067

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The Cidav Superannuation Fund CIDAV
C/- WBH Legal
24 - 26 Halifax Street
ADELAIDE SA 5000

HYNSF
10611

26 June 2020

Tax Invoice

To: Professional services rendered in connection with the following:-

Entry of all prior year information into BGL super fund system including recording of all historical information, research market prices and cost bases and member statement balances.

Data entry of all 2019 investment information and bank statement entries and processing member balance transfer

Determining and bringing into account market values of the Fund's investments.

Preparation of documents to provide to auditor to enable full audit of 2019 accounts.

Preparation of financial statements and resolutions for year ended 30 June 2019.

Preparation of income tax return for year ended 30 June 2019.

Preparation of management letters and trustee reports for the 2019 year.

THIS ACCOUNT IS PAYABLE 14 DAYS FROM DATE OF INVOICE
EFT Details: BSB 633 - 000 Acct. No: 157151994

Please return this portion with your remittance
BJC Accountants Pty Ltd PO Box 3007, NORWOOD SA 5067

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Transferring Trustee Company info to ASIC to maintain Corporate Register.

Total Fee Including GST

\$3,905.00

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