



Tax Experts. Strategic Advisors. Proactive Accountants.

street: 50 Hunter Street

Newcastle NSW 2300

postal: PO Box 831

Newcastle NSW 2300

t 1300 743 267 f 02 4926 5399

e accountsteam@SiDCOR.com.au

abn 70 081 384 830

Tax Invoice

Att: Mr J Glass & Mrs C Glass
J C J G Superannuation Fund
Suite2.18, 32 Delhi Road
MACQUARIE PARK NSW 2113

date

10 May 2019

invoice no.

INV-23649

Page 1 of 1

2017 SMSF Accounting & Tax and Audit

Services	Amount
Professional services rendered in respect of the Superannuation Fund for the year ended 30 June 2017 including the following -	2,500.00
<ul style="list-style-type: none"> - Preparation of financial statements; - Accounting for rollovers received by the fund, ensuring correct allocation of benefit components; - 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; - Accounting for rental income and associated expenses of 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: <ul style="list-style-type: none"> - Jason Glass - Christa Glass - Preparation and electronic lodgement of income tax return and regulatory information required; - Preparation of minutes and trustees declarations; - Audit in accordance with the requirements of the Superannuation Industry (Supervision) Act 1993 and reporting to you thereon. 	
Subtotal	2,500.00
GST	250.00
Total	2,750.00
AMOUNT DUE	2,750.00



Tax Experts. Strategic Advisors. Proactive Accountants.

Tax Invoice

date
10 May 2019

invoice no.
INV-23649

Page 1 of 2

Please pay this invoice by the due date of 24 May 2019



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-23649

J C J G Superannuation Fund
Inv No: INV-23649
Due 24 May 2019

Cardholder
Signature:

TOTAL
(Inc. GST)

2,750.00