

## Archived Invoices

No.	Job	Status	Billing Type	Due Date ▲	Amount
<a href="#">INV-1151</a>	2015 SMSF Audit, 2015 SMS...	Paid	Quoted	29 Sep 2016	3,234.00
<a href="#">INV-7742</a>	Deed Upgrade	Paid	Quoted	7 Jul 2017	440.00
<a href="#">INV-7760</a>	2016 SMSF Accounting & Ta...	Paid	Quoted	10 Jul 2017	3,234.00
<a href="#">INV-16168</a>	2017 SMSF Audit, 2017 SMS...	Paid	Quoted	26 Jul 2018	3,399.00
<a href="#">INV-22717</a>	FPA - July 2018 to June 2019	Paid	Actual	15 Apr 2019	377.66
<a href="#">INV-23455</a>	FPA - July 2018 to June 2019	Paid	Actual	15 May 2019	377.66
<a href="#">INV-24042</a>	FPA - July 2018 to June 2019	Paid	Actual	15 Jun 2019	377.66
<a href="#">INV-24843</a>	FPA - July 2018 to June 2019	Paid	Actual	15 Jul 2019	377.66
<a href="#">INV-25483</a>	FPA - July 2018 to June 2019	Paid	Actual	15 Aug 2019	377.66
<a href="#">INV-26081</a>	FPA - July 2018 to June 2019	Paid	Actual	15 Sep 2019	377.66
<a href="#">INV-26875</a>	FPA - July 2018 to June 2019	Paid	Actual	15 Oct 2019	377.66
<a href="#">INV-27351</a>	FPA - July 2018 to June 2019	Paid	Actual	15 Nov 2019	377.66
<a href="#">INV-28040</a>	FPA - July 2018 to June 2019	Paid	Actual	15 Dec 2019	377.66

# Tax Invoice

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**Invoice No**                    **INV-7760**

SiDCOR Pty Ltd

Date                                26 June 2017

Phone: 0249265299

The Newman Family Super Fund  
38 Darryl Place  
GYMEA BAY  
NSW 2227

## SMSF Accounting & Tax

Job No.                            J009887

Professional services rendered in respect of the Superannuation Fund for the year ended 30 June 2016 including the following -

- 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;
- Obtaining details of all market values of fund assets as required for the purpose of valuation;
- Preparation of Members Statements for the following:
  - Paul Newman
  - Ruth Newman
- 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.

## Tasks

Description	Time	Rate	Amount
Processing	7:00	0.00	2,940.00

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## SMSF Audit

Job No.                            J009888

SMSF Audit Process and Finalisation

Sub Total	2,940.00
GST	294.00
<hr/>	
Total	3,234.00
Less Amount Paid	3,234.00
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<b>Amount Due</b>	<b>0.00</b>

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## Payment Advice

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

**Invoice No**                    **INV-7760**  
**Amount Due**                **0.00**  
**Due Date**                    **10 July 2017**

Amount Paid                    \_\_\_\_\_

# Tax Invoice

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**Invoice No**                **INV-16168**

SIDCOR Pty Ltd

Date                            12 July 2018

Phone: 0249265299

The Newman Family Super Fund  
38 Darryl Place  
GYMEA BAY  
NSW 2227

## 2017 SMSF Audit

Job No.                        J020837  
SMSF Audit Process and Finalisation

### Tasks

Description	Time	Rate	Amount
SMSF Audit - Stage 1	3:00	0.00	3,090.00

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## 2017 SMSF Accounting & Tax

Job No.                        J020838

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

[DELETE ALL RELEVANT LINES]

- Preparation of financial statements;
- 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:
  - Paul Newman
  - Ruth Newman
- 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.

### Tasks

Description	Time	Rate	Amount
Processing	6:00	0.00	0.00
		Sub Total	3,090.00
		GST	309.00
		Total	3,399.00
		Less Amount Paid	3,399.00
		<b>Amount Due</b>	<b>0.00</b>

# Tax Invoice

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**Payment Advice**

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

<b>Invoice No</b>	<b>INV-16168</b>
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	<b>26 July 2018</b>

Amount Paid	_____
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# Tax Invoice

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**Invoice No**            **INV-22717**

SiDCOR Pty Ltd

Date                      01 April 2019

Phone: 0249265299

The Newman Family Super Fund  
38 Darryl Place  
GYMEA BAY  
NSW 2227

## FPA July 2018 - June 2019

Job No.                    J030275

Client Order No        568014

### Costs

Description	Quantity	Rate	Amount
Fixed price agreement as per engagement	1.00	343.33	343.33
		Sub Total	343.33
		GST	34.33
		Total	377.66
		Less Amount Paid	377.66
		<b>Amount Due</b>	<b>0.00</b>

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### Payment Advice

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

**Invoice No**            **INV-22717**  
**Amount Due**        **0.00**  
**Due Date**            **15 April 2019**

Amount Paid            \_\_\_\_\_

# Tax Invoice

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**Invoice No**            **INV-23455**

SiDCOR Pty Ltd

Date                      01 May 2019

Phone: 0249265299

The Newman Family Super Fund  
38 Darryl Place  
GYMEA BAY  
NSW 2227

## FPA July 2018 - June 2019

Job No.                    J030275

Client Order No        568014

### Costs

Description	Quantity	Rate	Amount
Fixed price agreement as per engagement	1.00	343.33	343.33
		Sub Total	343.33
		GST	34.33
		Total	377.66
		Less Amount Paid	377.66
		<b>Amount Due</b>	<b>0.00</b>

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### Payment Advice

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

**Invoice No**            **INV-23455**  
**Amount Due**        **0.00**  
**Due Date**            **15 May 2019**

Amount Paid            \_\_\_\_\_

# Tax Invoice

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**Invoice No**            **INV-24042**

SiDCOR Pty Ltd

Date                      01 June 2019

Phone: 0249265299

The Newman Family Super Fund  
38 Darryl Place  
GYMEA BAY  
NSW 2227

## FPA July 2018 - June 2019

Job No.                    J030275

Client Order No        568014

### Costs

Description	Quantity	Rate	Amount
Fixed price agreement as per engagement	1.00	343.33	343.33
		Sub Total	343.33
		GST	34.33
		Total	377.66
		Less Amount Paid	377.66
		<b>Amount Due</b>	<b>0.00</b>

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### Payment Advice

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

**Invoice No**            **INV-24042**  
**Amount Due**        **0.00**  
**Due Date**            **15 June 2019**

Amount Paid            \_\_\_\_\_