

Archived Invoices

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

Tax Invoice

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

SMSF Audit

Job No. J009888

SMSF Audit Process and Finalisation

Sub Total	2,940.00
GST	294.00
Total	3,234.00
Less Amount Paid	3,234.00
Amount Due	0.00

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

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

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
Amount Due			0.00

Tax Invoice

Payment Advice

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

Invoice No	INV-16168
Amount Due	0.00
Due Date	26 July 2018

Amount Paid	_____
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Tax Invoice

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
		Amount Due	0.00

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

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
		Amount Due	0.00

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

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
		Amount Due	0.00

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
