

Tax Invoice

Invoice No **INV-18235**

SiDCOR Pty Ltd

Date 18 October 2018

Phone: 0249265299

Peter McGavin Real Estate Provident Fund
Unit 14 71 Scott Street
NEWCASTLE
NSW 2300

2018 SMSF Accounting & Tax

Job No. J022910

Professional services rendered in respect of the Superannuation Fund for the year ended 30 June 2018 including the following -

- Preparation of financial statements;
- 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:
 - Peter McGavin
 - Janice McGavin
- Preparation and electronic lodgement of income tax return and regulatory information required;
- Preparation of minutes and trustees declarations;
- Calculations in relation compliance with minimum pension requirements and advice in relation to minimum pensions to be drawn for the 2018 financial year;
- Audit in accordance with the requirements of the Superannuation Industry (Supervision) Act 1993 and reporting to you thereon.

Costs

Description

2018 SMSF Accounting & Tax

Sub Total	6,050.00
GST	605.00
Total	6,655.00
Less Amount Paid	6,655.00
Amount Due	0.00

Payment Advice

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

Invoice No **INV-18235**
Amount Due **0.00**
Due Date **01 November 2018**

Amount Paid