

307
301



CLEAR ACCOUNTING
SOLUTIONS

TAX INVOICE

Swan Family Super Fund
70 Andrews Rd
TALLEBUDGERA QLD 4228
AUSTRALIA
ABN: 92 366 883 415

Invoice Date
28 Oct 2020

Invoice Number
INV-7712

ABN
46 570 337 377

Clear Accounting
Solutions
PO BOX 4454
ASHMORE PLAZA QLD
4214
AUSTRALIA
info@clearaccounting.net.
au
07 5679 5815

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J010774 Name: SMSF Annual Accounts 2020 Preparation of Annual Financial Accounting, Taxation and required Audit documentation: Complete analysis of cash receipts and payments for the period Preparation and entry of journal entries as required Reconciliation of financial statement ledger accounts to source documentation as provided Complete preparation of financial statements suitable for lodgement Preparation and lodgement of your Superannuation Fund Taxation and Regulatory returns Obtain Actuary Certificate if required Preparation of required Pension Minutes if required Preparation of external audit requirements.	1.00	1,300.00	10%	1,300.00
Auditor Report	1.00	300.00	10%	300.00
Subtotal				1,600.00
TOTAL GST 10%				160.00
TOTAL AUD				1,760.00
Less Amount Paid				1,760.00
AMOUNT DUE AUD				0.00

Due Date: 11 Nov 2020

Please transfer fund electronically using your invoice number as reference
Account Name CLEAR ACCOUNTING SOLUTIONS
BSB 302162
ACC 0571360

Audit
Accounting

330 ✓

1430 ✓