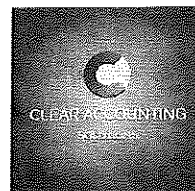


301



## Tax Invoice

**Invoice No**                      **INV-3452**

**Date**                                **12 July 2018**

Taylor Family Superannuation Fund  
Unit 1 8 Nagel Ave  
MIAMI  
QLD 4220  
Australia

AMCDV 2 Pty Ltd ATF AMCDV Trust  
ABN: 46 570 337 377  
Suite 7/153 Cotlew Street  
Ashmore QLD 4214

Ph: 07 5679 5815  
Fax: 07 5679 5805

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admin@clearaccounting.net.au

### Activity Statement - June

Job No.                                J004631

Preparation of Business Activity Statement for the period including but not limited to:  
Analysis of income and expenditure over the period to enable calculation and data entry in relation  
to Goods & Services Tax (GST) related transactions

Review of and / or allocation of those transactions to the appropriate GST codes

Calculation of GST related liability / refund and notification thereof

Final preparation of the Activity Statement including schedules therein for your approval and  
signature

Lodgement of the Activity Statement with the Australian Taxation Office.

### Professional Services

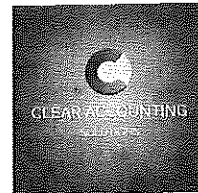
Description	Time	Rate	Amount
Process Activity Statement	1:00	200.00	200.00
		Sub Total	200.00
		GST	20.00
		Total	220.00
		Less Amount Paid	220.00
		<b>Amount Due</b>	<b>0.00</b>

### Payment Advice

TEAR HERE IF PAYING BY CHEQUE  
MENTION INVOICE NUMBER IF PAYING BY EFT  
CHEQUE                                DIRECT CREDIT  
PO BOX 4454                        BANK WEST  
ASHMORE PLAZA                    BSB: 302 162  
ASHMORE QLD 4214                Acct: 057 1360

**Invoice No**                      **INV-3452**  
**Amount Due**                    **0.00**  
**Due Date**                        **19 July 2018**

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



## Tax Invoice

**Invoice No**                      **INV-4027**

**Date**                              24 October 2018

Taylor Family Superannuation Fund  
Unit 1 8 Nagel Ave  
MIAMI  
QLD 4220  
Australia

AMCDV 2 Pty Ltd ATF AMCDV Trust  
ABN: 46 570 337 377  
Suite 7/153 Cotlew Street  
Ashmore QLD 4214

Ph: 07 5679 5815  
Fax: 07 5679 5805

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[admin@clearaccounting.net.au](mailto:admin@clearaccounting.net.au)

### Activity Statement - September

**Job No.**                              J005574

Preparation of Business Activity Statement for the period including but not limited to:  
Analysis of income and expenditure over the period to enable calculation and data entry in relation  
to Goods & Services Tax (GST) related transactions

Review of and / or allocation of those transactions to the appropriate GST codes

Calculation of GST related liability / refund and notification thereof

Final preparation of the Activity Statement including schedules therein for your approval and  
signature

Lodgement of the Activity Statement with the Australian Taxation Office.

### Professional Services

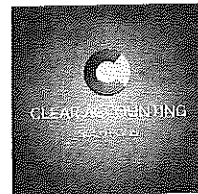
Description	Time	Rate	Amount
Process Activity Statement	1:00	200.00	200.00
		Sub Total	200.00
		GST	20.00
		Total	220.00
		Less Amount Paid	220.00
		<b>Amount Due</b>	<b>0.00</b>

### Payment Advice

TEAR HERE IF PAYING BY CHEQUE  
MENTION INVOICE NUMBER IF PAYING BY EFT  
CHEQUE                      DIRECT CREDIT  
PO BOX 4454                      BANK WEST  
ASHMORE PLAZA                      BSB: 302 162  
ASHMORE QLD 4214                      Acct: 057 1360

**Invoice No**                      **INV-4027**  
**Amount Due**                      **0.00**  
**Due Date**                      **31 October 2018**

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



## Tax Invoice

**Invoice No**                    **INV-4377**

**Date**                            11 January 2019

Taylor Family Superannuation Fund  
Unit 1 8 Nagel Ave  
MIAMI  
QLD 4220  
Australia

AMCDV 2 Pty Ltd ATF AMCDV Trust  
ABN: 46 570 337 377  
Suite 7/153 Cotlew Street  
Ashmore QLD 4214

Ph: 07 5679 5815  
Fax: 07 5679 5805

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admin@clearaccounting.net.au

### Activity Statement - December

**Job No.**                        J006161

Preparation of Business Activity Statement for the period including but not limited to:  
Analysis of income and expenditure over the period to enable calculation and data entry in relation  
to Goods & Services Tax (GST) related transactions

Review of and / or allocation of those transactions to the appropriate GST codes

Calculation of GST related liability / refund and notification thereof

Final preparation of the Activity Statement including schedules therein for your approval and  
signature

Lodgement of the Activity Statement with the Australian Taxation Office.

### Professional Services

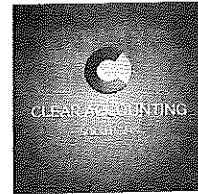
Description	Time	Rate	Amount
Process Activity Statement	1:00	200.00	200.00
		Sub Total	200.00
		GST	20.00
		Total	220.00
		Less Amount Paid	220.00
		<b>Amount Due</b>	<b>0.00</b>

### Payment Advice

TEAR HERE IF PAYING BY CHEQUE  
MENTION INVOICE NUMBER IF PAYING BY EFT  
CHEQUE                        DIRECT CREDIT  
PO BOX 4454                BANK WEST  
ASHMORE PLAZA            BSB: 302 162  
ASHMORE QLD 4214       Acct: 057 1360

**Invoice No**                    **INV-4377**  
**Amount Due**                **0.00**  
**Due Date**                    **18 January 2019**

Amount Paid                \_\_\_\_\_



## Tax Invoice

**Invoice No**                      **INV-4797**

**Date**                              15 April 2019

Taylor Family Superannuation Fund  
Unit 1 8 Nagel Ave  
MIAMI  
QLD 4220  
Australia

AMCDV 2 Pty Ltd ATF AMCDV Trust  
ABN: 46 570 337 377  
Suite 7/153 Cotlew Street  
Ashmore QLD 4214

Ph: 07 5679 5815  
Fax: 07 5679 5805

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admin@clearaccounting.net.au

### Activity Statement - March

Job No.                              J006764

Preparation of Business Activity Statement for the period including but not limited to:  
Analysis of income and expenditure over the period to enable calculation and data entry in relation  
to Goods & Services Tax (GST) related transactions

Review of and / or allocation of those transactions to the appropriate GST codes

Calculation of GST related liability / refund and notification thereof

Final preparation of the Activity Statement including schedules therein for your approval and  
signature

Lodgement of the Activity Statement with the Australian Taxation Office.

### Professional Services

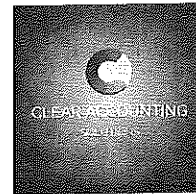
Description	Time	Rate	Amount
Process Activity Statement	1:00	200.00	200.00
		Sub Total	200.00
		GST	20.00
		Total	220.00
		Less Amount Paid	220.00
		<b>Amount Due</b>	<b>0.00</b>

### Payment Advice

TEAR HERE IF PAYING BY CHEQUE  
MENTION INVOICE NUMBER IF PAYING BY EFT  
CHEQUE                      DIRECT CREDIT  
PO BOX 4454                      BANK WEST  
ASHMORE PLAZA                      BSB: 302 162  
ASHMORE QLD 4214                      Acct: 057 1360

**Invoice No**                      **INV-4797**  
**Amount Due**                      **0.00**  
**Due Date**                      **22 April 2019**

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



## Tax Invoice

**Invoice No**                    **INV-4805**  
**Date**                            16 April 2019

Taylor Family Superannuation Fund  
Unit 1 8 Nagel Ave  
MIAMI  
QLD 4220  
Australia

AMCDV 2 Pty Ltd ATF AMCDV Trust  
ABN: 46 570 337 377  
Suite 7/153 Cotlew Street  
Ashmore QLD 4214

Ph: 07 5679 5815  
Fax: 07 5679 5805

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[admin@clearaccounting.net.au](mailto:admin@clearaccounting.net.au)

### Disbursements

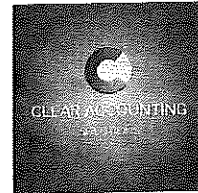
Description	Quantity	Rate	Amount
Invoice imported from Xero	1.00	131.82	131.82
		Sub Total	131.82
		GST	13.18
		Total	145.00
		Less Amount Paid	145.00
		<b>Amount Due</b>	<b>0.00</b>

### Payment Advice

TEAR HERE IF PAYING BY CHEQUE  
MENTION INVOICE NUMBER IF PAYING BY EFT  
CHEQUE                    DIRECT CREDIT  
PO BOX 4454              BANK WEST  
ASHMORE PLAZA          BSB: 302 162  
ASHMORE QLD 4214      Acct: 057 1360

**Invoice No**                    **INV-4805**  
**Amount Due**                **0.00**  
**Due Date**                    **23 April 2019**

Amount Paid                \_\_\_\_\_



## Tax Invoice

**Invoice No**                      **INV-4776**

**Date**                                11 April 2019

Taylor Family Superannuation Fund  
Unit 1 8 Nagel Ave  
MIAMI  
QLD 4220  
Australia

AMCDV 2 Pty Ltd ATF AMCDV Trust  
ABN: 46 570 337 377  
Suite 7/153 Cotlew Street  
Ashmore QLD 4214

Ph: 07 5679 5815  
Fax: 07 5679 5805

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admin@clearaccounting.net.au

### SMSF Annual Accounts 2018

**Job No.**                              J006422

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.

### Professional Services

Description	Time	Rate	Amount
Finalise Accounts	18:55		3,835.00

### Disbursements

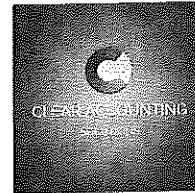
Description	Quantity	Rate	Amount
Auditor Report	1.00	400.00	400.00
Sub Total			4,235.00
GST			423.50
Total			4,658.50
Less Amount Paid			4,658.50
<b>Amount Due</b>			<b>0.00</b>

### Payment Advice

TEAR HERE IF PAYING BY CHEQUE  
MENTION INVOICE NUMBER IF PAYING BY EFT  
CHEQUE                      DIRECT CREDIT  
PO BOX 4454                BANK WEST  
ASHMORE PLAZA            BSB: 302 162  
ASHMORE QLD 4214      Acct: 057 1360

**Invoice No**                      **INV-4776**  
**Amount Due**                   **0.00**  
**Due Date**                      **18 April 2019**

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



## Tax Invoice

**Invoice No**            **INV-4991**  
**Date**                    28 May 2019

Apags Pty Ltd  
Unit 1 8 Nagel Ave  
MIAMI  
QLD 4220  
Australia  
Attention: Paul Taylor

AMCDV 2 Pty Ltd ATF AMCDV Trust  
ABN: 46 570 337 377  
Suite 7/153 Cotlew Street  
Ashmore QLD 4214

Ph: 07 5679 5815  
Fax: 07 5679 5805

[www.clearaccountingsolutions.net.au](http://www.clearaccountingsolutions.net.au)  
[admin@clearaccounting.net.au](mailto:admin@clearaccounting.net.au)

### ASIC Annual Review

Job No.                    J007159

Attendance to Company Statement received from the Australian Securities and Investments Commission (ASIC) for verification of Officeholder and Shareholder information.

Preparation of minutes, declaration regarding the solvency of the company.

Annual maintenance of corporate documentation and upkeep of register to comply with ASIC requirements and all matters related thereto.

### Disbursements

Description	Quantity	Rate	Amount
ASIC Annual Review	1.00	170.00	170.00
		Sub Total	170.00
		GST	17.00
		Total	187.00
		Less Amount Paid	187.00
		<b>Amount Due</b>	<b>0.00</b>

### Payment Advice

TEAR HERE IF PAYING BY CHEQUE  
MENTION INVOICE NUMBER IF PAYING BY EFT  
CHEQUE                    DIRECT CREDIT  
PO BOX 4454                BANK WEST  
ASHMORE PLAZA            BSB: 302 162  
ASHMORE QLD 4214        Acct: 057 1360

**Invoice No**            **INV-4991**  
**Amount Due**           **0.00**  
**Due Date**              **04 June 2019**

Amount Paid            \_\_\_\_\_