

## Tax Invoice

**Invoice No**                    **INV-3454**

**Date**                            12 July 2018

Freeman Family Super Fund  
Unit 38 41 Macadie Way  
MERRIMAC  
QLD 4226  
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

www.clearaccountingsolutions.net.au  
admin@clearaccounting.net.au

### Adhoc Time

**Job No.**                        J004835

### Disbursements

Description	Quantity	Rate	Amount
Invoice imported from Xero	1.00	290.91	290.91
		Sub Total	290.91
		GST	29.09
		Total	320.00
		Less Amount Paid	320.00
		<b>Amount Due</b>	<b>0.00</b>

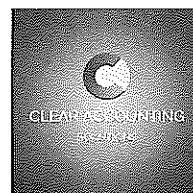
### Payment Advice

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

<b>Invoice No</b>	<b>INV-3454</b>
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	<b>19 July 2018</b>

Amount Paid



## Tax Invoice

**Invoice No**                    **INV-3773**

**Date**                            12 September 2018

Freeman Family Super Fund  
Unit 38 41 Macadie Way  
MERRIMAC  
QLD 4226  
Australia  
Attention: Ray Freeman

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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### SMSF Annual Accounts 2019

Job No.                        J005429

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	0:30	300.00	1,500.00

### Disbursements

Description	Quantity	Rate	Amount
Auditor Report	1.00	300.00	350.00

Sub Total                    1,850.00

GST                            185.00

Total                        2,035.00

Less Amount Paid           2,035.00

**Amount Due                0.00**

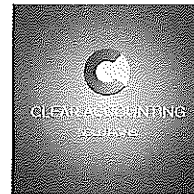
### Payment Advice

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-3773**  
**Amount Due                0.00**  
**Due Date                    19 September 2018**

Amount Paid



## Tax Invoice

**Invoice No**                    **INV-3774**

**Date**                            12 September 2018

Freeman Family Super Fund  
Unit 38 41 Macadie Way  
MERRIMAC  
QLD 4226  
Australia  
Attention: Ray Freeman

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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### SMSF Annual Accounts 2018

Job No.                        J005224

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	0:30	300.00	1,500.00

### Disbursements

Description	Quantity	Rate	Amount
Auditor Report	1.00	300.00	350.00
		Sub Total	1,850.00
		GST	185.00
		Total	2,035.00
		Less Amount Paid	2,035.00
		<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-3774**  
**Amount Due**                **0.00**  
**Due Date**                    **19 September 2018**

Amount Paid