

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

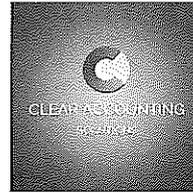
Description	Quantity	Rate	Amount
Invoice imported from Xero	1.00	290.91	290.91
		Sub Total	290.91
		GST	29.09
		Total	320.00
		Less Amount Paid	320.00
		Amount Due	0.00

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-3454**
Amount Due **0.00**
Due Date **19 July 2018**

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

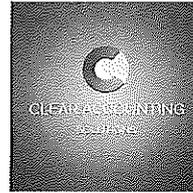
Payment Advice

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

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

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

Ph: 07 5679 5815
Fax: 07 5679 5805

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admin@clearaccounting.net.au

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

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-3774
Amount Due 0.00
Due Date 19 September 2018

Amount Paid _____