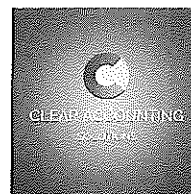


307
301



Tax Invoice

Invoice No **INV-7598**

Date 07 October 2020

Kingrae Superannuation Fund
9132 Peter Senior Dr
HOPE ISLAND
QLD 4212
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

SMSF Annual Accounts 2020

Job No. J010766

Preparation of Annual Financial Accounting, Taxation and required Audit documentation:
Complete analysis of cash receipts and payments for the period 30 June 2020
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	18:45	200.00	3,800.00

Disbursements

Description	Quantity	Rate	Amount
Auditor Report	1.00	300.00	300.00
Actuary Certificate	1.00	160.00	160.00

Sub Total 4,260.00

GST 426.00

Total 4,686.00

Less Amount Paid 4,686.00

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-7598
Amount Due 0.00
Due Date 14 October 2020

Amount Paid _____