



Tax Invoice

Invoice No **INV-5247**

Date 24 July 2019

Chomicz Superannuation Fund
PO Box 255
Isle of Capri
QLD 4217
Australia

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

Ph: 07 5679 5815
Fax: 07 5679 5805

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

Adhoc Time

Job No. J003017

Professional Services

Description	Time	Rate	Amount
Annual Accounts SMSF	0:10	200.00	0.00

Activity Statement - June

Job No. J007453

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	230.00
		Sub Total	230.00
		GST	23.00
		Total	253.00
		Less Amount Paid	253.00
		Amount Due	0.00

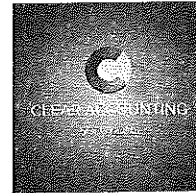
Payment Advice

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-5247**
Amount Due **0.00**
Due Date **31 July 2019**

Amount Paid _____



Tax Invoice

Invoice No **INV-5712**

Date 18 October 2019

Chomicz Superannuation Fund
PO Box 255
Isle of Capri
QLD 4217
Australia

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

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Fax: 07 5679 5805

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Activity Statement - September

Job No. J008171

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	230.00
		Sub Total	230.00
		GST	23.00
		Total	253.00
		Less Amount Paid	253.00
		Amount Due	0.00

Payment Advice

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CHEQUE DIRECT CREDIT
PO BOX 4454 BANK WEST
ASHMORE PLAZA BSB: 302 162
ASHMORE QLD 4214 Acct: 057 1360

Invoice No **INV-5712**
Amount Due **0.00**
Due Date **25 October 2019**

Amount Paid



Tax Invoice

Invoice No **INV-5943**

Date **03 December 2019**

Chomicz Superannuation Fund
PO Box 255
Isle of Capri
QLD 4217
Australia

AMCDV 2 Pty Ltd ATF AMCDV Trust
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SMSF Annual Accounts - 2019

Job No. J007582

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	12:00		2,550.00

Disbursements

Description	Quantity	Rate	Amount
Auditor Report	1.00	450.00	450.00
Actuary Certificate	1.00	160.00	160.00
		Sub Total	3,160.00
		GST	316.00
		Total	3,476.00
		Less Amount Paid	3,476.00
		Amount Due	0.00

Payment Advice

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CHEQUE DIRECT CREDIT
PO BOX 4454 BANK WEST
ASHMORE PLAZA BSB: 302 162
ASHMORE QLD 4214 Acct: 057 1360

Invoice No **INV-5943**
Amount Due **0.00**
Due Date **10 December 2019**

Amount Paid



Tax Invoice

Invoice No **INV-6123**

Date 15 January 2020

Chomicz Superannuation Fund
PO Box 255
Isle of Capri
QLD 4217
Australia

AMCDV 2 Pty Ltd ATF AMCDV Trust
ABN: 46 570 337 377
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Activity Statement - December

Job No. J008783

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	230.00
		Sub Total	230.00
		GST	23.00
		Total	253.00
		Less Amount Paid	253.00
		Amount Due	0.00

Payment Advice

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CHEQUE DIRECT CREDIT
PO BOX 4454 BANK WEST
ASHMORE PLAZA BSB: 302 162
ASHMORE QLD 4214 Acct: 057 1360

Invoice No **INV-6123**
Amount Due **0.00**
Due Date **22 January 2020**

Amount Paid _____



Tax Invoice

Invoice No **INV-6600**
Date 06 May 2020

Chomicz Superannuation Fund
PO Box 255
Isle of Capri
QLD 4217
Australia

AMCDV 2 Pty Ltd ATF AMCDV Trust
ABN: 46 570 337 377
Suite 7/153 Cotlew Street
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Activity Statement - March

Job No. J009395

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	1:30	200.00	250.00
		Sub Total	250.00
		GST	25.00
		Total	275.00
		Less Amount Paid	275.00
		Amount Due	0.00

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CHEQUE DIRECT CREDIT
PO BOX 4454 BANK WEST
ASHMORE PLAZA BSB: 302 162
ASHMORE QLD 4214 Acct: 057 1360

Invoice No **INV-6600**
Amount Due **0.00**
Due Date **13 May 2020**

Amount Paid _____