



# 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 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.                    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
		<b>Total</b>	<b>253.00</b>
		Less Amount Paid	253.00
		<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-5247**  
**Amount Due**        **0.00**  
**Due Date**            **31 July 2019**

Amount Paid            \_\_\_\_\_



# Tax Invoice

**Invoice No**            **INV-5712**  
**Date**                    18 October 2019

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

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

Ph: 07 5679 5815  
Fax: 07 5679 5805

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admin@clearaccounting.net.au

## 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
		<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-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  
 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.                      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
		<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-5943</b>
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	<b>10 December 2019</b>

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  
 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.                    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
		<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-6123</b>
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	<b>22 January 2020</b>

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



# Tax Invoice

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

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

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

Ph: 07 5679 5815  
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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
		<b>Sub Total</b>	<b>250.00</b>
		<b>GST</b>	<b>25.00</b>
		<b>Total</b>	<b>275.00</b>
		<b>Less Amount Paid</b>	<b>275.00</b>
		<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-6600**  
**Amount Due**              **0.00**  
**Due Date**                  **13 May 2020**

Amount Paid                \_\_\_\_\_