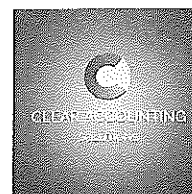


465



Tax Invoice

Invoice No **INV-2146**
Date 10 July 2017

WE & RB Superannuation Fund
 3 Burleigh St
 BURLEIGH HEADS
 QLD 4220
 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

Financial Statements - 2016

Job No. J002380

Preparation of annual financial statements and income tax return for the year ended 30 June including, but not limited to:

Analysis of ledger data including reconciliations and ledger balances

Coding of general ledger summary for the period and subsequent entry to accounting software

Complete analysis of cash receipts and cash payments for the period

Review reconciliation of all bank accounts

Review reconciliation of all loan accounts

Preparation and reconciliation of all GST related items including reconciliation of GST Control

Preparation and reconciliation of asset register / depreciation schedule for the period

Preparation and reconciliation of lease, hire purchase and chattel mortgage facilities (if applicable)

Work through optimal directors fee / dividend scenarios

Calculation of anticipated tax liability

Preparation of income tax return including schedules required to be included therein

Preparation of franking account return

Preparation of distribution minute

Preparation of notes to your financial statements consistent with current Australian Accounting Standards

Preparation of a statement of taxable income

Preparation of financial statements suitable for lodgement in your entity's taxation return

Finalisation and compilation of all documents as required for your signature and for lodgement with the Australian Taxation Office where required.

Professional Services

Description	Time	Rate	Amount
Annual Accounts	7:35		1,955.00
Finalise Accounts	0:00		0.00
Audit of SMSF	2:15	180.00	0.00

Disbursements

Description	Quantity	Rate	Amount
Auditor Report	1.00	350.00	350.00
		Sub Total	2,305.00
		GST	230.50
		Total	2,535.50
		Less Amount Paid	2,535.50
		Amount Due	0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

PIEMONTE PTY LTD
STEINDLS LAWYERS & NOTARY
L 6
9 BEACH RD
SURFERS PARADISE QLD 4217

INVOICE STATEMENT

Issue date 17 Mar 18

PIEMONTE PTY LTD

ACN 077 890 156

Account No. 22 077890156

Summary

Balance outstanding	\$0.00
New items	\$254.00
Payments & credits	\$0.00
TOTAL DUE	\$254.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 17 May 18	\$254.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP
PIEMONTE PTY LTD

ACN 077 890 156

Account No: 22 077890156



TOTAL DUE	\$254.00
Immediately	\$0.00
By 17 May 18	\$254.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2290778901566

