



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

GTMC HOLDINGS PTY LTD  
CLEAVE ACCOUNTING PTY LTD  
PO BOX 165 VIRGINIA BC QLD 4014

INVOICE STATEMENT

Issue date 17 Dec 18

GTMC HOLDINGS PTY LTD

ACN 154 835 471

Account No. 22 154835471

## Summary

Balance outstanding	\$0.00
New items	\$53.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$53.00</b>

- 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*

page 1 of 2

### Inquiries

[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)

1300 300 630

PAID  
23/12/18  
CHG. no 34

## Please pay

Immediately	\$0.00
By 17 Feb 19	\$53.00

***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.

**CLEAVE ACCOUNTING PTY LTD**

PO Box 165, VIRGINIA QLD 4014

(07) 3359 3311

admin@cleave.com.au

ABN: 83 144 616 339

**TAX INVOICE**

GTMC Holdings Pty Ltd  
46 Penhill Street  
NUDGEE QLD 4014

Invoice #: 00018308  
Date: 18/12/2018  
Page: Page 1 of 1  
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Annual Company Statement for the 2018 year with the Australian Securities and Investments Commission.</p> <p>Preparation of Resolution of Directors with respect to the company accounts.</p> <p>Electronic Communications with the ASIC in relation to the Annual Company Statement.</p> <p>Provide copy of Annual Return for the company register, maintain and update company file where necessary.</p> <p>PAID 23/12/18 CHQ NO 35.</p>	\$130.00
We thank you for your prompt payment	
Subtotal:	\$130.00
GST:	\$13.00
Total (inc-GST):	\$143.00
Balance Due:	\$143.00

# TAX INVOICE

McManus Super Fund 46 Penhill Street NUDGEE QLD 4014	Invoice #: 00017649 Date: 19/10/2018 Page: Page 1 of 1 Terms: Net 7 Days
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Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Financial Statements including Operating Statement, Statement of Financial Position and Members Information Statements for the year ended 30 June 2018</p> <p>Preparation and Lodgement of Self Managed Superannuation Fund Income Tax Return for the year ended 30 June 2018</p> <p>Collate and Prepare SMSF documents and send to the SMSF Auditors to complete the for Audit for the year ended 30 June 2018</p> <p>Processing and Payment of SMSF Independent Audit report from the SMSF Auditors relating to the compliance requirements of the Superannuation Industry (Supervision) Act 1993</p> <p>Collate and Prepare SMSF financials and send to Act2 Actuarial Services for an Actuary Certificate for the year ended 30 June 2018</p>	<p>\$1,700.00</p> <p>\$500.00</p> <p>\$200.00</p>
<p>We thank you for your prompt payment</p>	<p>Subtotal: \$2,400.00</p> <p>GST: \$240.00</p> <p>Total (inc-GST): \$2,640.00</p> <p>Balance Due: \$2,640.00</p>

## How to pay

**VISA** by credit card

To pay via MasterCard or VISA.  
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00017649

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name:

Expiry					
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Signature:

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**by mail**

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



**in person**

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

**Minimum payment \$10.00. Maximum payment \$10,000.**



## by direct debit

**Contact your financial institution or process a manual bank transfer to the following account:**

**Cleave Accounting Pty Ltd**

BSB: 484-799

**A/C #: 203184838**

Reference: 00017649

Powered by



Our Reference #: **00017649**

Amount Due: **\$2,640.00**