



Tax Invoice

Invoice No **INV-5190**
Date 03 July 2019

N Phillips Pty Ltd
 4 Cameron Ct
 ASHMORE
 QLD 4214
 Australia
 Attention: Nerida Phillips

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

ASIC Annual Review

Job No. J007611

Attendance to Company Statement received from the Australian Securities and Investments Commission (ASIC) for verification of Officeholder and Shareholder information.

Preparation of minutes, declaration regarding the solvency of the company.

Annual maintenance of corporate documentation and upkeep of register to comply with ASIC requirements and all matters related thereto.

Disbursements

Description	Quantity	Rate	Amount
ASIC Annual Review	1.00	170.00	170.00
		Sub Total	170.00
		GST	17.00
		Total	187.00
		Less Amount Paid	187.00
		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-5190**
Amount Due **0.00**
Due Date **10 July 2019**

Amount Paid _____



CLEAR ACCOUNTING
SOLUTIONS

TAX INVOICE

Phillips Super Fund
Attention: Nerida Phillips
4 Cameron Ct
ASHMORE QLD 4214
AUSTRALIA
ABN: 62 686 287 524

Invoice Date
12 Jul 2019

Invoice Number
INV-5203

ABN
46 570 337 377

Clear Accounting
Solutions
PO BOX 4454
ASHMORE PLAZA QLD
4214
AUSTRALIA
info@clearaccounting.net.au
07 5679 5815

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J006490 Name: SMSF Annual Accounts 2018 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.	1.00	3,955.00	10%	3,955.00
Auditor Report	1.00	400.00	10%	400.00
Actuary Certificate	1.00	160.00	10%	160.00
Discount	1.00	(755.00)	10%	(755.00)
Extra discount as per email	1.00	(760.00)	10%	(760.00)
			Subtotal	3,000.00
			TOTAL GST 10%	300.00
			TOTAL AUD	3,300.00
			Less Amount Paid	3,300.00
			AMOUNT DUE AUD	0.00

Due Date: 19 Jul 2019



CLEAR ACCOUNTING
SOLUTIONS

TAX INVOICE

Phillips Super Fund
Attention: Nerida Phillips
4 Cameron Ct
ASHMORE QLD 4214
AUSTRALIA
ABN: 62 686 287 524

Invoice Date
14 Nov 2019

Invoice Number
INV-5860

ABN
46 570 337 377

Clear Accounting Solutions
PO BOX 4454
ASHMORE PLAZA QLD 4214
AUSTRALIA
info@clearaccounting.net.au
07 5679 5815

Paid. 25/11/19

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J007590 Name: SMSF Annual Accounts - 2019 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.	1.00	1,800.00	10%	1,800.00
Auditor Report	1.00	400.00	10%	400.00
Actuary Certificate	1.00	160.00	10%	160.00
			Subtotal	2,360.00
			TOTAL GST 10%	236.00
			TOTAL AUD	2,596.00

Due Date: 21 Nov 2019

Please transfer fund electronically using your invoice number as reference
Account Name CLEAR ACCOUNTING SOLUTIONS
BSB 302162
ACC 0571360

PLEASE NOTE TAX RETURNS WILL NOT BE LODGED UNTIL INVOICES ARE PAID IN FULL - If you are having difficulty paying please contact us ASAP

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