



# Tax Invoice

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

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

N Phillips Pty Ltd  
4 Cameron Ct  
ASHMORE  
QLD 4214  
Australia

Ph: 07 5679 5815  
Fax: 07 5679 5805

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

Attention: Nerida Phillips

### 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
		<b>Total</b>	<b>187.00</b>
		Less Amount Paid	187.00
		<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-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
			<b>TOTAL AUD</b>	<b>3,300.00</b>
			Less Amount Paid	3,300.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 19 Jul 2019**



# 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
			<b>TOTAL AUD</b>	<b>2,596.00</b>

**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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