

# Tax Invoice

**Invoice No**            **INV-5216**  
Date                      16 July 2019

Taylor Family Superannuation Fund  
Unit 1 8 Nagel Ave  
MIAMI  
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

### Activity Statement - June

Job No.                      J007433

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	200.00
		Sub Total	200.00
		GST	20.00
		<b>Total</b>	<b>220.00</b>
		Less Amount Paid	220.00
		<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-5216**  
**Amount Due**            **0.00**  
**Due Date**                **23 July 2019**

Amount Paid                \_\_\_\_\_



# Tax Invoice

**Invoice No**                **INV-5742**  
Date                            24 October 2019

Taylor Family Superannuation Fund  
Unit 1 8 Nagel Ave  
MIAMI  
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

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## Activity Statement - September

Job No.                        J008153

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	200.00
		Sub Total	200.00
		GST	20.00
		Total	220.00
		Less Amount Paid	220.00
		<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-5742**  
**Amount Due**              **0.00**  
**Due Date**                 **31 October 2019**

Amount Paid                \_\_\_\_\_



# Tax Invoice

**Invoice No**            **INV-5942**  
Date                      03 December 2019

Taylor Family Superannuation Fund  
Unit 1 8 Nagel Ave  
MIAMI  
QLD 4220  
Australia

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

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Fax: 07 5679 5805

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### SMSF Annual Accounts - 2019

Job No.                      J007578

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	17:25		3,650.00

### Disbursements

Description	Quantity	Rate	Amount
Auditor Report	1.00	400.00	400.00

Sub Total                      4,050.00  
GST                              405.00

Total                            4,455.00  
Less Amount Paid            4,455.00

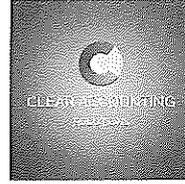
**Amount Due                      0.00**

### 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-5942**  
**Amount Due                    0.00**  
**Due Date                        10 December 2019**

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



# Tax Invoice

**Invoice No**            **INV-6095**  
 Date                      08 January 2020  
 Taylor Family Superannuation Fund  
 Unit 1 8 Nagel Ave  
 MIAMI  
 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

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 admin@clearaccounting.net.au

## Activity Statement - December

Job No.                    J008763

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

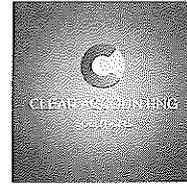
Description	Time	Rate	Amount
Process Activity Statement	1:00	200.00	200.00
		Sub Total	200.00
		GST	20.00
		Total	220.00
		Less Amount Paid	220.00
		<b>Amount Due</b>	<b>0.00</b>

## 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-6095**  
**Amount Due**              **0.00**  
**Due Date**                  **15 January 2020**

Amount Paid                \_\_\_\_\_



## Tax Invoice

**Invoice No**            **INV-6504**  
Date                      09 April 2020

Taylor Family Superannuation Fund  
Unit 1 8 Nagel Ave  
MIAMI  
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

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admin@clearaccounting.net.au

### Activity Statement - March

Job No.                      J009363

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

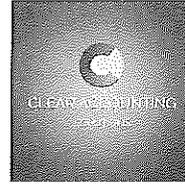
Description	Time	Rate	Amount
Process Activity Statement	1:00	200.00	200.00
		Sub Total	200.00
		GST	20.00
		Total	220.00
		Less Amount Paid	220.00
		<b>Amount Due</b>	<b>0.00</b>

### 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-6504**  
**Amount Due**                      **0.00**  
**Due Date**                      **16 April 2020**

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



# Tax Invoice

**Invoice No**            **INV-6718**  
Date                      28 May 2020

Apags Pty Ltd  
Unit 1 8 Nagel Ave  
MIAMI  
QLD 4220  
Australia  
Attention: Paul Taylor

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

### ASIC Annual Review 2020

Job No.                    J009890

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
		<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-6718**  
**Amount Due**              **0.00**  
**Due Date**                  **04 June 2020**

Amount Paid                \_\_\_\_\_