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Tax Invoice

Invoice No **INV-6340**

Date 12 March 2020

Walker Superannuation Fund
12 Anglers Esplanade
Runaway Bay
Qld 4216

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

Ph: 07 5679 5815
Fax: 07 5679 5805

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

Adhoc Time
Job No. J005458

Professional Services

Description	Time	Rate	Amount
Consulting	0:10	200.00	0.00

SMSF Annual Accounts
Job No. J006016

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	1:30	200.00	0.00

SMSF Annual Accounts 2019
Job No. J009039

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	10:55		2,660.00

Disbursements

Description	Quantity	Rate	Amount
Auditor Report	1.00	300.00	300.00



Tax Invoice

Actuary Certificate	1.00	160.00	160.00
		Sub Total	3,120.00
		GST	312.00
		Total	3,432.00
		Less Amount Paid	3,432.00
		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-6340**
Amount Due **0.00**
Due Date **19 March 2020**

Amount Paid
