

Tax Invoice

Invoice No **INV-4018**
Date 24 October 2018

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

BAB OVER 55 FUND
 57 Spencer St
 ASPLEY
 QLD 4034
 Australia

Ph: 07 5679 5815
 Fax: 07 5679 5805

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

SMSF Annual Accounts 2018

Job No. J005515

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	7:10		1,500.00

Disbursements

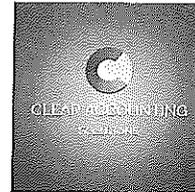
Description	Quantity	Rate	Amount
Auditor Report	1.00	300.00	300.00
		Sub Total	1,800.00
		GST	180.00
		Total	1,980.00
		Less Amount Paid	1,980.00
		Amount Due	0.00

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-4018**
Amount Due **0.00**
Due Date **31 October 2018**

Amount Paid _____



Tax Invoice

Invoice No **INV-5094**

Date 26 June 2019

BAB OVER 55 FUND
57 Spencer St
ASPLEY
QLD 4034
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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Consulting

Job No. J006042

Consulting services as agreed in relation to

Professional Services

Description	Time	Rate	Amount
Consulting	0:40	200.00	0.00

SMSF Annual Accounts - 2019

Job No. J007366

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	5:00	200.00	1,500.00

Disbursements

Description	Quantity	Rate	Amount
Auditor Report	1.00	300.00	350.00
Actuary Certificate	1.00	160.00	120.00

Sub Total 1,970.00

GST 197.00

Total 2,167.00