

## Tax Invoice

**Invoice No**                      **INV-4018**

**Date**                              24 October 2018

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

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

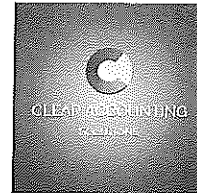
Description	Quantity	Rate	Amount
Auditor Report	1.00	300.00	300.00
		Sub Total	1,800.00
		GST	180.00
		Total	1,980.00
		Less Amount Paid	1,980.00
		<b>Amount Due</b>	<b>0.00</b>

### 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-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

Ph: 07 5679 5815  
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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**