

301



CLEAR ACCOUNTING  
SOLUTIONS

## TAX INVOICE

Circle H Super Fund  
Attention: Janet Hayes  
PO BOX 136  
OXENFORD QLD 4210  
AUSTRALIA  
ABN: 87 148 730 407

**Invoice Date**  
17 Jun 2019

**Invoice Number**  
INV-5064

**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: J006419 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	1,800.00	10%	1,800.00
Auditor Report	1.00	300.00	10%	300.00
Subtotal				2,100.00
TOTAL GST 10%				210.00
TOTAL AUD				2,310.00
Less Amount Paid				2,310.00
AMOUNT DUE AUD				0.00

### Due Date: 1 Jul 2019

Please transfer fund electronically using your invoice number as reference  
Account Name CLEAR ACCOUNTING SOLUTIONS  
BSB 302162  
ACC 0571360



CLEAR ACCOUNTING  
SOLUTIONS

## TAX INVOICE

Circle H Super Fund  
Attention: Janet Hayes  
PO BOX 136  
OXENFORD QLD 4210  
AUSTRALIA  
ABN: 87 148 730 407

Invoice Date  
13 Dec 2019

Invoice Number  
INV-5970

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: J008380 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	1,725.00	10%	1,725.00
Auditor Report	1.00	300.00	10%	300.00
Subtotal				2,025.00
TOTAL GST 10%				202.50
TOTAL AUD				2,227.50

### Due Date: 27 Dec 2019

Please transfer fund electronically using your invoice number as reference  
Account Name CLEAR ACCOUNTING SOLUTIONS  
BSB 302162  
ACC 0571360

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SOLUTIONS

## TAX INVOICE

Circle H Fund Pty Ltd  
PO BOX 136  
OXENFORD QLD 4210

**Invoice Date**  
5 Aug 2019

**Invoice Number**  
INV-5303

**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: J007824 Name: ASIC Annual Review 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.				
ASIC Annual Review	1.00	170.00	10%	170.00
Subtotal				170.00
TOTAL GST 10%				17.00
TOTAL AUD				187.00
Less Amount Paid				187.00
AMOUNT DUE AUD				0.00

### Due Date: 12 Aug 2019

Please transfer fund electronically using your invoice number as reference  
Account Name CLEAR ACCOUNTING SOLUTIONS  
BSB 302162  
ACC 0571360

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