

301  
307



CLEAR ACCOUNTING  
SOLUTIONS

# TAX INVOICE

A & F Donnelly Super Fund  
Attention: Anthony Donnelly  
2/82 Ferry Road  
SOUTHPORTQLD QLD 4215  
AUSTRALIA  
ABN: 52 885 740 259

Invoice Date  
11 Apr 2019

Invoice Number  
INV-4787

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: J003890 Name: SMSF Annual Accounts 2014 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.				
Finalise Accounts	1.00	2,500.00	10%	2,500.00
Auditor Report	1.00	450.00	10%	450.00

Client Order No:  
Job No: J003891  
Name: SMSF Annual Accounts 2015  
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.

Finalise Accounts	1.00	2,500.00	10%	2,500.00
Auditor Report	1.00	450.00	10%	450.00

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J003892 Name: SMSF Annual Accounts 2016 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.				
Finalise Accounts	1.00	2,500.00	10%	2,500.00
Auditor Report	1.00	450.00	10%	450.00

Client Order No: Job No: J003893 Name: SMSF Annual Accounts 2017 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.				
Finalise Accounts	1.00	2,500.00	10%	2,500.00
Auditor Report	1.00	450.00	10%	450.00

Client Order No: Job No: J006514 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.3				
Finalise Accounts	1.00	2,500.00	10%	2,500.00
Auditor Report	1.00	450.00	10%	450.00

Description	Quantity	Unit Price	GST	Amount AUD
Less paid inv #3929 #3931 #3932 #3930	1.00	(6,677.50)	10%	(6,677.50)
			Subtotal	8,072.50
			TOTAL GST 10%	807.25
			<b>TOTAL AUD</b>	<b>8,879.75</b>
			Less Amount Paid	8,879.75
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 18 Apr 2019**

Please transfer fund electronically using your invoice number as reference

Account Name CLEAR ACCOUNTING SOLUTIONS

BSB 302162

ACC 0571360

PLEASE NOTE TAX RETURNS WILL NOT BE LODGED UNTIL INVOICES ARE PAID IN FULL - If you are having difficulty paying please contact us ASAP

**PAYMENT ADVICE**

To: Clear Accounting Solutions  
PO BOX 4454  
ASHMORE PLAZA QLD 4214  
AUSTRALIA  
info@clearaccounting.net.au  
07 5679 5815

Customer A & F Donnelly Super Fund  
Invoice Number INV-4787  
Amount Due 0.00  
Due Date 18 Apr 2019  
Amount Enclosed

Enter the amount you are paying above



CLEAR ACCOUNTING  
SOLUTIONS

# TAX INVOICE

A & F Donnelly Super Fund  
Attention: Anthony Donnelly  
2/82 Ferry Road  
SOUTHPORTQLD QLD 4215  
AUSTRALIA  
ABN: 52 885 740 259

Invoice Date  
4 Oct 2018

Invoice Number  
INV-3931

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: J003892 Name: SMSF Annual Accounts 2016 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.				
Interim Fee	5.50	190.00	10%	1,045.00
			Subtotal	1,045.00
			TOTAL GST 10%	104.50
			<b>TOTAL AUD</b>	<b>1,149.50</b>
			Less Amount Paid	1,149.50
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 11 Oct 2018**

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

PLEASE NOTE TAX RETURNS WILL NOT BE LODGED UNTIL INVOICES ARE PAID IN FULL - If you are having difficulty paying please contact us ASAP



CLEAR ACCOUNTING  
SOLUTIONS

# TAX INVOICE

A & F Donnelly Super Fund  
Attention: Anthony Donnelly  
2/82 Ferry Road  
SOUTHPORTQLD QLD 4215  
AUSTRALIA  
ABN: 52 885 740 259

Invoice Date  
4 Oct 2018

Invoice Number  
INV-3932

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: J003893 Name: SMSF Annual Accounts 2017 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.				
Interim fee	1.00	1,095.00	10%	1,095.00
			Subtotal	1,095.00
			TOTAL GST 10%	109.50
			<b>TOTAL AUD</b>	<b>1,204.50</b>
			Less Amount Paid	1,204.50
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 11 Oct 2018

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

PLEASE NOTE TAX RETURNS WILL NOT BE LODGED UNTIL INVOICES ARE PAID IN FULL - If you are having difficulty paying please contact us ASAP



CLEAR ACCOUNTING  
SOLUTIONS

# TAX INVOICE

A & F Donnelly Super Fund  
Attention: Anthony Donnelly  
2/82 Ferry Road  
SOUTHPORTQLD QLD 4215  
AUSTRALIA  
ABN: 52 885 740 259

Invoice Date  
4 Oct 2018

Invoice Number  
INV-3929

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: J003890 Name: SMSF Annual Accounts 2014 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.				
Interim Fee	1.00	3,185.00	10%	3,185.00
			Subtotal	3,185.00
			TOTAL GST 10%	318.50
			<b>TOTAL AUD</b>	<b>3,503.50</b>
			Less Amount Paid	3,503.50
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 11 Oct 2018**

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

PLEASE NOTE TAX RETURNS WILL NOT BE LODGED UNTIL INVOICES ARE PAID IN FULL - If you are having difficulty paying please contact us ASAP



CLEAR ACCOUNTING  
SOLUTIONS

# TAX INVOICE

A & F Donnelly Super Fund  
Attention: Anthony Donnelly  
2/82 Ferry Road  
SOUTHPORTQLD QLD 4215  
AUSTRALIA  
ABN: 52 885 740 259

**Invoice Date**  
4 Oct 2018

**Invoice Number**  
INV-3930

**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: J003891 Name: SMSF Annual Accounts 2015 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.				
Interim Fee	1.00	1,347.50	10%	1,347.50
			Subtotal	1,347.50
			TOTAL GST 10%	134.75
			<b>TOTAL AUD</b>	<b>1,482.25</b>
			Less Amount Paid	1,482.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 11 Oct 2018

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

PLEASE NOTE TAX RETURNS WILL NOT BE LODGED UNTIL INVOICES ARE PAID IN FULL - If you are having difficulty paying please contact us ASAP



## Tax Invoice

**Invoice No**            **INV-3191**  
Date                      21 May 2018

A & F Donnelly Borrowing Pty Ltd  
Shop 2 82 Ferry Rd  
SOUTHPORT  
QLD 4215  
Australia  
Attention: Fiona Donnelly

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

### ASIC Annual Review

Job No.                      J004327

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	155.00	155.00
		Sub Total	155.00
		GST	15.50
		Total	170.50
		Less Amount Paid	170.50
		<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-3191**  
**Amount Due**              **0.00**  
**Due Date**                 **28 May 2018**

Amount Paid                \_\_\_\_\_



# Tax Invoice

**Invoice No**            **INV-3192**  
**Date**                    21 May 2018

A & F Donnelly Investments Pty Ltd  
Shop 2 82 Ferry Rd  
SOUTHPORT  
QLD 4215  
Australia  
Attention: Fiona Donnelly

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

## ASIC Annual Review

Job No.                    J004328

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	155.00	155.00
		Sub Total	155.00
		GST	15.50
		Total	170.50
		Less Amount Paid	170.50
		<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-3192**  
**Amount Due**        **0.00**  
**Due Date**            **28 May 2018**

Amount Paid            \_\_\_\_\_