

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
			TOTAL AUD	8,879.75
			Less Amount Paid	8,879.75
			AMOUNT DUE AUD	0.00

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
			TOTAL AUD	1,149.50
			Less Amount Paid	1,149.50
			AMOUNT DUE AUD	0.00

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
			TOTAL AUD	1,204.50
			Less Amount Paid	1,204.50
			AMOUNT DUE AUD	0.00

Due Date: 11 Oct 2018

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

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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
			TOTAL AUD	3,503.50
			Less Amount Paid	3,503.50
			AMOUNT DUE AUD	0.00

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
			TOTAL AUD	1,482.25
			Less Amount Paid	1,482.25
			AMOUNT DUE AUD	0.00

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
		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-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
		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-3192**
Amount Due **0.00**
Due Date **28 May 2018**

Amount Paid _____