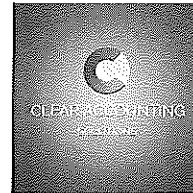


**SUNPEAKS SUPER FUND**  
**FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL**  
**Printed: Wednesday 28 April, 2021 @ 09:48:04**

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
11/11/2019	301	Accountancy & Audit 1 Fees		BS		187.00																	17.00
		Narration: Input 2020 Suncorp Bank Statements																					
11/11/2019	301	Accountancy & Audit 1 Fees		BS		165.00																	15.00
		Narration: Input 2020 Suncorp Bank Statements - Bookkeeping																					
11/11/2019	301	Accountancy & Audit 1 Fees		BS		187.00																	17.00
		Narration: Input 2020 Suncorp Bank Statements																					
11/11/2019	301	Accountancy & Audit 300620 Fees		CC		(12.75)																	
		Narration: GST adjustment at 30/06/2020																					
11/11/2019	301	Accountancy & Audit 300620 Fees		CC		(15.00)																	
		Narration: GST adjustment at 30/06/2020																					
11/11/2019	301	Accountancy & Audit 300620 Fees		CC		(12.75)																	
		Narration: GST adjustment at 30/06/2020																					
13/02/2020	301	Accountancy & Audit 1 Fees		BS		220.00																	20.00
		Narration: Input 2020 Suncorp Bank Statements Bookkeeping																					
13/02/2020	301	Accountancy & Audit 300620 Fees		CC		(20.00)																	
		Narration: GST adjustment at 30/06/2020																					
24/04/2020	301	Accountancy & Audit 1 Fees		BS		99.00																	9.00
		Narration: Input 2020 Suncorp Bank Statements - Bookkeeping																					
24/04/2020	301	Accountancy & Audit 300620 Fees		CC		(9.00)																	
		Narration: GST adjustment at 30/06/2020																					
15/06/2020	301	Accountancy & Audit 1 Fees		BS		4,400.00																	400.00
		Narration: Input 2020 Suncorp Bank Statements																					
15/06/2020	301	Accountancy & Audit 300620 Fees		CC		(300.00)																	
		Narration: GST adjustment at 30/06/2020																					
						4,888.50																	478.00

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CF: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,  
NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal  
\*: Rebateable Credit



## Tax Invoice

**Invoice No**                      **INV-5812**

**Date**                              08 November 2019

Camijojo Pty Ltd  
13 Gwydir Ct  
HELENSVALE  
QLD 4212  
Australia

Attention: Carol Baumber

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 2019

Job No.                              J008500

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	170.00	170.00
		Sub Total	170.00
		GST	17.00
		Total	187.00
		Less Amount Paid	187.00
		<b>Amount Due</b>	<b>0.00</b>

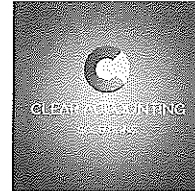
### Payment Advice

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-5812**  
**Amount Due**                   **0.00**  
**Due Date**                       **15 November 2019**

Amount Paid                      \_\_\_\_\_



## Tax Invoice

**Invoice No**                    **INV-5033**

**Date**                            03 June 2019

Jomi Pty Ltd  
13 Gwydir Ct  
HELENSVALE  
QLD 4212  
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](http://www.clearaccountingsolutions.net.au)  
[admin@clearaccounting.net.au](mailto:admin@clearaccounting.net.au)

### ASIC Annual Review

Job No.                         J007222

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	170.00	170.00
		Sub Total	170.00
		GST	17.00
		Total	187.00
		Less Amount Paid	187.00
		<b>Amount Due</b>	<b>0.00</b>

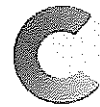
### Payment Advice

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-5033**  
**Amount Due**                **0.00**  
**Due Date**                    **10 June 2019**

Amount Paid                    \_\_\_\_\_



CLEAR ACCOUNTING  
SOLUTIONS

# TAX INVOICE

Sunpeaks Super Fund  
13 Gwydir Ct  
HELENSVALE QLD 4212  
AUSTRALIA  
ABN: 14 941 577 212

**Invoice Date**  
28 Jul 2020

**Invoice Number**  
INV-7034

**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: J007626 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	4,916.00	10%	4,916.00
Less discount	1.00	(916.00)	10%	(916.00)
Auditor Report	1.00	400.00	10%	400.00
Subtotal				4,400.00
TOTAL GST 10%				440.00
TOTAL AUD				4,840.00
Less Amount Paid				4,840.00
AMOUNT DUE AUD				0.00

## Due Date: 4 Aug 2020

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