

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 | 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 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 4,868.50 | | | | | | | | | | | | | | | | 478.00 |

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CF: Cash Payment, CJ: Cash Journal, NI: 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

AMCDV 2 Pty Ltd ATF AMCDV Trust
ABN: 46 570 337 377
Suite 7/153 Cotlew Street
Ashmore QLD 4214

Camijojo Pty Ltd
13 Gwydir Ct
HELENSVALE
QLD 4212
Australia
Attention: Carol Baumber

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

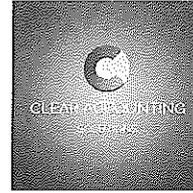
| Description | Quantity | Rate | Amount |
|--------------------|----------|-------------------|-------------|
| ASIC Annual Review | 1.00 | 170.00 | 170.00 |
| | | Sub Total | 170.00 |
| | | GST | 17.00 |
| | | Total | 187.00 |
| | | Less Amount Paid | 187.00 |
| | | Amount Due | 0.00 |

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-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
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

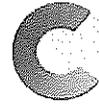
| Description | Quantity | Rate | Amount |
|--------------------|----------|-------------------|-------------|
| ASIC Annual Review | 1.00 | 170.00 | 170.00 |
| | | Sub Total | 170.00 |
| | | GST | 17.00 |
| | | Total | 187.00 |
| | | Less Amount Paid | 187.00 |
| | | Amount Due | 0.00 |

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-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