

301



CLEAR ACCOUNTING
SOLUTIONS

TAX INVOICE

Phillips Super Fund
Attention: Nerida Phillips
4 Cameron Ct
ASHMORE QLD 4214
AUSTRALIA
ABN: 62 686 287 524

Invoice Date
13 Nov 2020

Invoice Number
INV-7794

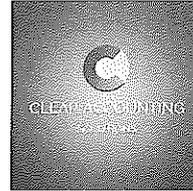
ABN
46 570 337 377

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: J010327 Name: SMSF Annual Accounts - 2020 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
Actuary Certificate	1.00	160.00	10%	160.00
			Subtotal	2,260.00
			TOTAL GST 10%	226.00
			TOTAL AUD	2,486.00
			Less Amount Paid	2,486.00
			AMOUNT DUE AUD	0.00

Due Date: 27 Nov 2020

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



Tax Invoice

Invoice No **INV-6842**
Date 29 June 2020

N Phillips Pty Ltd
4 Cameron Ct
ASHMORE
QLD 4214
Australia
Attention: Nerida Phillips

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 2020

Job No. J010188

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

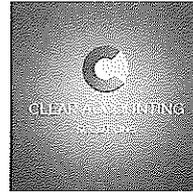
Description	Quantity	Rate	Amount
ASIC Annual Review	1.00	170.00	170.00
		Sub Total	170.00
		GST	17.00
		Total	187.00
		Less Amount Paid	187.00
		Amount Due	0.00

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-6842**
Amount Due **0.00**
Due Date **06 July 2020**

Amount Paid _____



Tax Invoice

Invoice No **INV-8925**

Date 25 June 2021

N Phillips Pty Ltd
4 Cameron Ct
ASHMORE
QLD 4214
Australia

Attention: Nerida Phillips

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

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admin@clearaccounting.net.au

ASIC Annual Review 2021

Job No. J013364

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-8925**
Amount Due **0.00**
Due Date **02 July 2021**

Amount Paid _____