

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

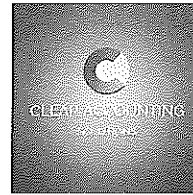
**ABN**  
46 570 337 377

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](http://www.clearaccountingsolutions.net.au)  
[admin@clearaccounting.net.au](mailto: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

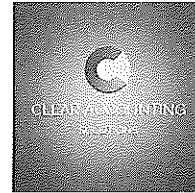
Description	Quantity	Rate	Amount
ASIC Annual Review	1.00	170.00	170.00
		Sub Total	170.00
		GST	17.00
		Total	187.00
		Less Amount Paid	187.00
		<b>Amount Due</b>	<b>0.00</b>

### 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-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](mailto: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
		<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-8925**  
**Amount Due**                **0.00**  
**Due Date**                    **02 July 2021**

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