

301



Tax Invoice

Invoice No **INV-3598**

Date 03 August 2018

Solevtop Superannuation Fund
 Unit 26702/2 Ephraim Island Parade
 Paradise Point
 QLD 4216
 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

Activity Statement June 2018

Job No. J004951

Preparation of Business Activity Statement for the period including but not limited to:
 Analysis of income and expenditure over the period June 2018 to enable calculation and data entry
 in relation to Goods & Services Tax (GST) related transactions

Review of and / or allocation of those transactions to the appropriate GST codes

Calculation of GST related liability / refund and notification thereof

Final preparation of the Activity Statement including schedules therein for your approval and signature

Lodgement of the Activity Statement with the Australian Taxation Office.

Professional Services

Description	Time	Rate	Amount
Process Activity Statement	0:50		180.00
		Sub Total	180.00
		GST	18.00
		Total	198.00
		Less Amount Paid	198.00
		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-3598
Amount Due	0.00
Due Date	10 August 2018

Amount Paid _____



Tax Invoice

Invoice No **INV-3988**
Date 18 October 2018
Solevtop Superannuation Fund
Unit 26702/2 Ephraim Island Parade
Paradise Point
QLD 4216
Australia

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

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Adhoc Time

Job No. J005452

Professional Services

Description	Time	Rate	Amount
Consulting	0:55	200.00	200.00
		Sub Total	200.00
		GST	20.00
		Total	220.00
		Less Amount Paid	220.00
		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-3988**
Amount Due **0.00**
Due Date **25 October 2018**

Amount Paid _____



Tax Invoice

Invoice No **INV-4222**

Date 11 December 2018

Solevtop Superannuation Fund
 Unit 26702/2 Ephraim Island Parade
 Paradise Point
 QLD 4216
 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

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SMSF Annual Accounts 2018

Job No. J004950

Preparation of Annual Financial Accounting, Taxation and required Audit documentation:
 Complete analysis of cash receipts and payments for the period ending June 2018
 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.

Professional Services

Description	Time	Rate	Amount
Finalise Accounts	12:50		2,680.00

Disbursements

Description	Quantity	Rate	Amount
Auditor Report	1.00	350.00	350.00
		Sub Total	3,030.00
		GST	303.00
		Total	3,333.00
		Less Amount Paid	3,333.00
		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-4222
Amount Due	0.00
Due Date	18 December 2018

Amount Paid _____