

301



CLEAR ACCOUNTING
SOLUTIONS

TAX INVOICE

Hatcher and Hatcher Superannuation Fund
Attention: Mel - Accounts
PO Box 293
ELANORA QLD 4221
ABN: 80 607 514 462

Invoice Date
29 Jun 2018

Invoice Number
INV-3359

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: J003999 Name: SMSF Annual Accounts 2017 Preparation of Annual Financial Accounting, Taxation and required Audit documentation: Complete analysis of cash receipts and payments for the period to 30 June 2017 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	2,650.00	10%	2,650.00
Auditor Report	1.00	400.00	10%	400.00
Subtotal				3,050.00
TOTAL GST 10%				305.00
TOTAL AUD				3,355.00
Less Amount Paid				3,355.00
AMOUNT DUE AUD				0.00

Due Date: 6 Jul 2018

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



CLEAR ACCOUNTING
SOLUTIONS

TAX INVOICE

Hatcher and Hatcher Superannuation Fund
Attention: Mel - Accounts
PO Box 293
ELANORA QLD 4221
ABN: 80 607 514 462

Invoice Date
16 Jul 2018

Invoice Number
INV-3481

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: J004630 Name: Activity Statement - June Preparation of Business Activity Statement for the period including but not limited to: Analysis of income and expenditure over the period 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.	1.00	290.00	10%	290.00
Subtotal				290.00
TOTAL GST 10%				29.00
TOTAL AUD				319.00
Less Amount Paid				319.00
AMOUNT DUE AUD				0.00

Due Date: 23 Jul 2018

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



CLEAR ACCOUNTING
SOLUTIONS

TAX INVOICE

Hatcher and Hatcher Superannuation Fund
Attention: Mel - Accounts
PO Box 293
ELANORA QLD 4221
ABN: 80 607 514 462

Invoice Date
10 Oct 2018

Invoice Number
INV-3958

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: J005572 Name: Activity Statement - September Preparation of Business Activity Statement for the period including but not limited to: Analysis of income and expenditure over the period 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.	1.00	290.00	10%	290.00
Subtotal				290.00
TOTAL GST 10%				29.00
TOTAL AUD				319.00
Less Amount Paid				319.00
AMOUNT DUE AUD				0.00

Due Date: 17 Oct 2018

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



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TAX INVOICE

Hatcher and Hatcher Superannuation Fund
Attention: Mel - Accounts
PO Box 293
ELANORA QLD 4221
ABN: 80 607 514 462

Invoice Date
15 Jan 2019

Invoice Number
INV-4387

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: J002607 Name: Adhoc Time Review of lease & rent appraisal	1.00	350.00	10%	350.00

Client Order No:
Job No: J006160
Name: Activity Statement - December 2018
Preparation of Business Activity Statement for the period
including but not limited to:
Analysis of income and expenditure over the period 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.

Subtotal	350.00
TOTAL GST 10%	35.00
TOTAL AUD	385.00
Less Amount Paid	385.00
AMOUNT DUE AUD	0.00

Due Date: 22 Jan 2019



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TAX INVOICE

Hatcher and Hatcher Superannuation Fund
Attention: Mel - Accounts
PO Box 293
ELANORA QLD 4221
ABN: 80 607 514 462

Invoice Date
21 Mar 2019

Invoice Number
INV-4659

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: J005835 Name: SMSF Annual Accounts 2018 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	2,540.00	10%	2,540.00
Auditor Report	1.00	450.00	10%	450.00
Subtotal				2,990.00
TOTAL GST 10%				299.00
TOTAL AUD				3,289.00
Less Amount Paid				3,289.00
AMOUNT DUE AUD				0.00

Due Date: 28 Mar 2019

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



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SOLUTIONS

TAX INVOICE

Hatcher and Hatcher Superannuation Fund
Attention: Mel - Accounts
PO Box 293
ELANORA QLD 4221
ABN: 80 607 514 462

Invoice Date
15 Apr 2019

Invoice Number
INV-4796

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: J006763 Name: Activity Statement - March 2019 Preparation of Business Activity Statement for the period including but not limited to: Analysis of income and expenditure over the period 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.	1.00	350.00	10%	350.00
Subtotal				350.00
TOTAL GST 10%				35.00
TOTAL AUD				385.00
Less Amount Paid				385.00
AMOUNT DUE AUD				0.00

Due Date: 22 Apr 2019

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



CLEAR ACCOUNTING
SOLUTIONS

TAX INVOICE

Hatcher Custodian Pty Ltd

Invoice Date
17 Jun 2019

Invoice Number
INV-5072

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: J007304 Name: ASIC Annual Review 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.				
ASIC Annual Review	1.00	170.00	10%	170.00
			Subtotal	170.00
			TOTAL GST 10%	17.00
			TOTAL AUD	187.00
			Less Amount Paid	187.00
			AMOUNT DUE AUD	0.00

Due Date: 24 Jun 2019

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

PLEASE NOTE TAX RETURNS WILL NOT BE LODGED UNTIL INVOICES ARE PAID IN FULL - If you are having difficulty paying please
contact us ASAP



CLEAR ACCOUNTING
SOLUTIONS

TAX INVOICE

Hatcher Fund Pty Ltd
Attention: Luke Hatcher
PO Box 293
ELANORA QLD 4221

Invoice Date
3 Jun 2019

Invoice Number
INV-5030

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: J007219 Name: ASIC Annual Review 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.				
ASIC Annual Review	1.00	170.00	10%	170.00
			Subtotal	170.00
			TOTAL GST 10%	17.00
			TOTAL AUD	187.00
			Less Amount Paid	187.00
			AMOUNT DUE AUD	0.00

Due Date: 10 Jun 2019

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

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contact us ASAP