

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

MAIM PTY LTD
 CLEAVE ACCOUNTING PTY LTD
 PO BOX 165 VIRGINIA BC QLD 4014

INVOICE STATEMENT

Issue date 02 Sep 19

MAIM PTY LTD

ACN 165 590 910

Account No. 22 165590910

Summary

Opening Balance	\$0.00
New Items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 02 Nov 19	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**MAIM PTY LTD**

ACN 165 590 910

Account No: 22 165590910



22 165590910

TOTAL DUE	\$54.00
Immediately	\$0.00
By 02 Nov 19	\$54.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291655909102



*814 129 0002291655909102 77

TAX INVOICE

Maim Pty Ltd
PO Box 998
ARCHERFIELD QLD 4108

Invoice #: 00021060
Date: 3/09/2019
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Annual Company Statement for the 2019 year with the Australian Securities and Investments Commission.</p> <p>Preparation of Resolution of Directors with respect to the company accounts.</p> <p>Electronic Communications with the ASIC in relation to the Annual Company Statement.</p> <p>Provide copy of Annual Return for the company register, maintain and update company file where necessary.</p>	\$130.00
We thank you for your prompt payment	
Subtotal:	\$130.00
GST:	\$13.00
Total (inc-GST):	\$143.00
Balance Due:	\$0.00

How to pay

VISA

by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00021060

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name: _____ Expiry:

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Signature: _____



by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00021060

Powered by **MYOB**

Our Reference #: **00021060**

Amount Due: **\$0.00**

TAX INVOICE

Maim Super Fund
PO Box 998
ARCHERFIELD BC QLD 4108

Invoice #: 00021851
Date: 7/11/2019
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Financial Statements including Operating Statement, Statement of Financial Position and Members Information Statements for the year ended 30 June 2019</p> <p>Preparation and Lodgement of Self Managed Superannuation Fund Income Tax Return for the year ended 30 June 2019</p> <p>Collate and Prepare SMSF documents and send to the SMSF Auditors to complete the for Audit for the year ended 30 June 2019</p> <p>Processing and Payment of SMSF Independent Audit report from the SMSF Auditors relating to the compliance requirements of the Superannuation Industry (Supervision) Act 1993</p>	<p>\$1,650.00</p> <p>\$550.00</p>
We thank you for your prompt payment	
Subtotal:	\$2,200.00
GST:	\$220.00
Total (inc-GST):	\$2,420.00
Balance Due:	\$2,420.00

How to pay

VISA

by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00021851

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name:

Expiry

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by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00021851

Powered by

MYOB

SUPER PAID TO Marc & Ilona McPherson 2019 - 2020

Month	Paid	Ilona SG	Marc SG	Marc EA
JULY	30/07/2019	320.22	730.77	414.95
AUGUST	27/08/2019	320.22	730.77	414.95
SEPTEMBER	26/09/2019	320.22	730.76	414.95
OCTOBER	22/10/2019	320.22	730.77	414.95
NOVEMBER	3/12/2019	480.33	1,096.14	414.95
DECEMBER	10/01/2020	320.22	730.77	414.95
JANUARY	28/01/2020	320.22	730.77	414.95
FEBRUARY	25/02/2020	320.22	730.77	414.95
MARCH	25/03/2020	320.22	730.76	414.95
APRIL	21/04/2020	320.22	730.77	414.95
MAY	2/06/2020	480.33	1,096.14	414.95
JUNE	1/07/2020	320.22	730.77	414.95
		4,162.86	9,499.96	4,979.40

3842.64 ✓ 8719.19 ✓ 4564.45 ✓