



Tax Invoice

Invoice No **INV-5969**

Date 13 December 2019

Helder Superannuation Fund
 Unit 1 11 Expansion St
 MOLENDINAR
 QLD 4214
 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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 admin@clearaccounting.net.au

SMSF Annual Accounts 2019

Job No. J008328

Preparation of Annual Financial Accounting, Taxation and required Audit documentation:
 Complete analysis of cash receipts and payments for the period 30 June 2019
 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	15:00	200.00	3,000.00

Disbursements

Description	Quantity	Rate	Amount
Auditor Report	1.00	350.00	350.00
		Sub Total	3,350.00
		GST	335.00
		Total	3,685.00
		Less Amount Paid	3,685.00
		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-5969
Amount Due	0.00
Due Date	20 December 2019

Amount Paid _____