



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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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

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Due Date 20 December 2019

Amount Paid _____