

301  
307



# Tax Invoice

**Invoice No**            **INV-4142**  
Date                      23 November 2018  
Holder 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  
Ph: 07 5679 5815  
Fax: 07 5679 5805  
[www.clearaccountingsolutions.net.au](http://www.clearaccountingsolutions.net.au)  
[admin@clearaccounting.net.au](mailto:admin@clearaccounting.net.au)

## SMSF Annual Accounts

Job No.                      J005393  
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.

## Professional Services

Description	Time	Rate	Amount
Finalise Accounts	9:40	200.00	1,900.00

## Disbursements

Description	Quantity	Rate	Amount
Auditor Report	1.00	350.00	350.00
		Sub Total	2,250.00
		GST	225.00
		Total	2,475.00
		Less Amount Paid	2,475.00
		<b>Amount Due</b>	<b>0.00</b>

## 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-4142**  
**Amount Due**              **0.00**  
**Due Date**                  **30 November 2018**

Amount Paid                \_\_\_\_\_



## Tax Invoice

**Invoice No**                **INV-3990**  
Date                            18 October 2018

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

Ph: 07 5679 5815  
Fax: 07 5679 5805

www.clearaccountingsolutions.net.au  
admin@clearaccounting.net.au

### Consulting

Job No.                        J003822  
Ad hoc, meeting 25 January 2018.

### Professional Services

Description	Time	Rate	Amount
Consulting	1:25		200.00
		Sub Total	200.00
		GST	20.00
		Total	220.00
		Less Amount Paid	220.00
		<b>Amount Due</b>	<b>0.00</b>

### 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-3990**  
**Amount Due**              **0.00**  
**Due Date**                 **25 October 2018**

Amount Paid                \_\_\_\_\_