

301
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CLEAR ACCOUNTING
SOLUTIONS

TAX INVOICE

The Still Superannuation Fund
Attention: Allan Reekie
20 Royal Albert Cres
PARADISE POINT QLD 4216
AUSTRALIA
ABN: 15 997 628 946

Invoice Date
1 Mar 2019

Invoice Number
INV-4581

ABN
46 570 337 377

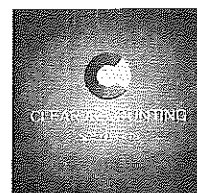
Clear Accounting Solutions
PO BOX 4454
ASHMORE PLAZA QLD 4214
AUSTRALIA
info@clearaccounting.net.au
07 5679 5815

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J006283 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	3,620.00	10%	3,620.00
Auditor Report	1.00	600.00	10%	600.00
Actuary Certificate	1.00	160.00	10%	160.00
			Subtotal	4,380.00
			TOTAL GST 10%	438.00
			TOTAL AUD	4,818.00
			Less Amount Paid	4,818.00
			AMOUNT DUE AUD	0.00

Due Date: 8 Mar 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



Tax Invoice

Invoice No **INV-3986**

Date 18 October 2018

The Still Superannuation Fund
20 Royal Albert Cres
PARADISE POINT
QLD 4216
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

Super Balance 1.6 million check

Job No. J004224

Consulting services in relation to Super Balance 1.6 million check

Adhoc Time

Job No. J005456

Professional Services

Description	Time	Rate	Amount
Consulting	0:55	200.00	200.00
		Sub Total	200.00
		GST	20.00
		Total	220.00
		Less Amount Paid	220.00
		Amount Due	0.00

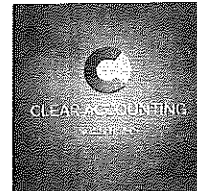
Payment Advice

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
Amount Due
Due Date

INV-3986
0.00
25 October 2018

Amount Paid



Tax Invoice

Invoice No **INV-5045**

Date 10 June 2019

Reekie Holdings Pty Limited

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

ASIC Annual Review

Job No. J007247

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.

Disbursements

Description	Quantity	Rate	Amount
ASIC Annual Review	1.00	170.00	170.00
		Sub Total	170.00
		GST	17.00
		Total	187.00
		Less Amount Paid	187.00
		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-5045**
Amount Due **0.00**
Due Date **17 June 2019**

Amount Paid _____