

301  
307



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

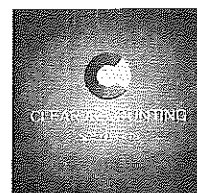
Clear Accounting Solutions  
PO BOX 4454  
ASHMORE PLAZA QLD 4214  
AUSTRALIA  
info@clearaccounting.net.au  
07 5679 5815

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
			<b>TOTAL AUD</b>	<b>4,818.00</b>
			Less Amount Paid	4,818.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## 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
		<b>Amount Due</b>	<b>0.00</b>

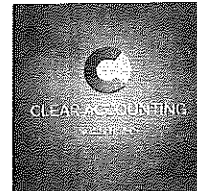
### Payment Advice

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**  
**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
		<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-5045**  
**Amount Due**                **0.00**  
**Due Date**                    **17 June 2019**

Amount Paid                    \_\_\_\_\_