

Accrual Accounting & Taxation

www.accrual.com.au

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TAX INVOICE

Bill To:

XWB Holdings PL atf XWB Trust

PO Box 1223

Ashmore City QLD 4214

Invoice #: 00006021

<u>Date:</u>

31/01/2022

<u>Terms:</u>

Net 7

\$10.91 \$109.09 \$120.00 **\$0.00**

<u>Description</u> <u>Amount</u>

Facilitation of ASIC Annual Invoice Statement 290122 \$120.00

Payment by Electronic Transfer (quote invoice #)

Taymont by Electronic maneral (quote involce in	
Account Name : Accounting	GST:
Account Name : Accrual Accounting	Total Ex GST:
<u>BSB No.:</u> 064 - 430	Amount Applied
Account No.: 1091 6365	Balance
Payments by Credit Card*	<u> Balarico</u>

<u>Account No.:</u> 1091	6365		Balance
Payments by Credit C	Card*		
VISA	Mass	tercard	eftpos
Card Number :			
Card Holder's Name :		Expiry Date :	
Card Holder's Signature :		CCV	

*A Credit Card Surcharge of 1.5% will be added to your total invoice