

SCANNED 19/9/2019
ENTERED 19/9/2019

Rec'd 19/9/19

page 1 of 2



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

UML HOLDINGS PTY LTD
CLEAVE ACCOUNTING PTY LTD
PO BOX 165 VIRGINIA BC QLD 4014

INVOICE STATEMENT

Issue date 16 Sep 18

UML HOLDINGS PTY LTD

ACN 139 493 833

Account No. 22 139493833

Summary

Balance outstanding	\$0.00
New items	\$53.00
Payments & credits	\$0.00
TOTAL DUE	\$53.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 16 Nov 18	\$53.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

UML HOLDINGS PTY LTD

PAID 19/9/2018 - Bky

Ref # N0919 8 5586888

\$53.00

ACN 139 493 833

Account No: 22 139493833



22 139493833

TOTAL DUE	\$53.00
Immediately	\$0.00
By 16 Nov 18	\$53.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2291394938339



*814 129 0002291394938339 20

TAX INVOICE

UML Holdings Pty Ltd
PO Box 5264
VICTORIA POINT QLD 4165

Invoice #: 00017328
Date: 17/09/2018
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Annual Company Statement for the 2018 year with the Australian Securities and Investments Commission.</p> <p>Preparation of Resolution of Directors with respect to the company accounts.</p> <p>Electronic Communications with the ASIC in relation to the Annual Company Statement.</p> <p>Provide copy of Annual Return for the company register, maintain and update company file where necessary.</p>	\$130.00
<p>We thank you for your prompt payment</p> <p>Subtotal: \$130.00</p> <p>GST: \$13.00</p> <p>Total (inc-GST): \$143.00</p> <p>Balance Due: \$143.00</p>	

How to pay

VISA by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00017328

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

Name: Expiry

Signature:



by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00017328

Powered by



Our Reference #: 00017328

Amount Due: \$143.00

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: UML HOLDINGS PTY LTD ACN 139 493 833

Company details

Date company registered	16-09-2009
Company next review date	16-09-2019
Company type	Australian Proprietary Company
Company status	Registered
Home unit company	No
Superannuation trustee company	Yes
Non profit company	No

Registered office

CLEAVE ACCOUNTING, SUITE 1 , 270 ROBINSON ROAD E , GEEBUNG QLD 4034

Principal place of business

7 MELODY STREET , VICTORIA POINT QLD 4165

Officeholders

LEE, URSULA MARGARET

Born 26-02-1951 at YORKSHIRE UNITED KINGDOM

7 MELODY STREET , VICTORIA POINT QLD 4165

Office(s) held: Director, appointed 16-09-2009
 Secretary, appointed 16-09-2009

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	4	4.00	0.00

Members

LEE , URSULA MARGARET

7 MELODY STREET , VICTORIA POINT QLD 4165

Share class	Total number held	Fully paid	Beneficially held
ORD	4	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
18-01-2018	7E9824857	484	CHANGE TO COMPANY DETAILS	Processed and imaged
03-10-2013	7E5555145	484	CHANGE TO COMPANY DETAILS	Processed and imaged
14-06-2012	5E3026219	484	CHANGE TO COMPANY DETAILS	Processed and imaged

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**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: UML HOLDINGS PTY LTD ACN 139 493 833

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TAX INVOICE

UML Superannuation Fund
PO Box 5264
VICTORIA POINT QLD 4165

Invoice #: 00016697
Date: 31/07/2018
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Financial Statements including Operating Statement, Statement of Financial Position and Members Information Statements for the year ended 30 June 2018</p> <p>Preparation and Lodgement of Self Managed Superannuation Fund Income Tax Return for the year ended 30 June 2018</p> <p>Collate and Prepare SMSF documents and send to the SMSF Auditors to complete the for Audit for the year ended 30 June 2018</p> <p>Processing and Payment of SMSF Independent Audit report from the SMSF Auditors relating to the compliance requirements of the Superannuation Industry (Supervision) Act 1993</p>	<p>\$1,500.00</p> <p>\$500.00</p>
We thank you for your prompt payment	
Subtotal:	\$2,000.00
GST:	\$200.00
Total (inc-GST):	\$2,200.00
Balance Due:	\$0.00

How to pay

VISA by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.
by phone: (07) 3359 3311

Quote Ref: 00016697

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name: _____ Expiry

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Signature: _____



by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00016697

Powered by **MYOB**

Our Reference #: 00016697

Amount Due: \$0.00