



TAX INVOICE

Almarg Super Fund
PO BOX 2487
KINGSCLIFF NSW 2487
AUSTRALIA

Invoice Date
20 Jun 2020

Invoice Number
4828

Reference
MCG106-20

ABN
56 617 165 321

OOL Accounts Pty Ltd
trading as
UWP Accounting
hello@uwpa.com.au
PH : 07 5660 6461
PO Box 6163
YATALA DC QLD 4207

Description	Amount AUD
Monthly Subscription to Accounting Services as outlined in your Letter of Engagement dated 26 March 2019.	238.18

Last payment date : 30 June 2020

Entities Covered :
ALMARG SUPER FUND
AZSIS UNIT TRUST
ALMAC SUPER PTY LTD

Subtotal	238.18
TOTAL GST 10%	23.82
TOTAL AUD	262.00
Less Amount Paid	262.00
AMOUNT DUE AUD	0.00

Due Date: 27 Jun 2020

Bank details for EFT
Bank : ANZ
Account Name : OOL Accounts Pty Ltd
BSB No : 014 555
Account No : 219903466

TAX INVOICE

Almarg Super Fund
PO BOX 2487
KINGSCLIFF NSW 2487
AUSTRALIA

Invoice Date
20 May 2020

Invoice Number
4746

Reference
MCG106-20

ABN
56 617 165 321

OOL Accounts Pty Ltd
trading as
UWP Accounting
hello@uwpa.com.au
PH : 07 5660 6461
PO Box 6163
YATALA DC QLD 4207

Description	Amount AUD
Monthly Subscription to Accounting Services as outlined in your Letter of Engagement dated 26 March 2019.	238.18
Last payment date : 30 June 2020	
Entities Covered : ALMARG SUPER FUND AZSIS UNIT TRUST ALMAC SUPER PTY LTD	
	Subtotal 238.18
	TOTAL GST 10% 23.82
	TOTAL AUD 262.00
	Less Amount Paid 262.00
	AMOUNT DUE AUD 0.00

Due Date: 27 May 2020

Bank details for EFT
Bank : ANZ
Account Name : OOL Accounts Pty Ltd
BSB No : 014 555
Account No : 219903466

TAX INVOICE

Almarg Super Fund
PO BOX 2487
KINGSCLIFF NSW 2487
AUSTRALIA

Invoice Date
20 Apr 2020

Invoice Number
4648

Reference
MCG106-20

ABN
56 617 165 321

OOL Accounts Pty Ltd
trading as
UWP Accounting
hello@uwpa.com.au
PH : 07 5660 6461
PO Box 6163
YATALA DC QLD 4207

Description	Amount AUD
Monthly Subscription to Accounting Services as outlined in your Letter of Engagement dated 26 March 2019.	238.18
Last payment date : 30 June 2020	
Entities Covered :	
ALMARG SUPER FUND	
AZSIS UNIT TRUST	
ALMAC SUPER PTY LTD	
<hr/>	
Subtotal	238.18
TOTAL GST 10%	23.82
<hr/>	
TOTAL AUD	262.00
Less Amount Paid	262.00
<hr/>	
AMOUNT DUE AUD	0.00

Due Date: 27 Apr 2020

Bank details for EFT
Bank : ANZ
Account Name : OOL Accounts Pty Ltd
BSB No : 014 555
Account No : 219903466



TAX INVOICE

Almarg Super Fund
PO BOX 2487
KINGSCLIFF NSW 2487
AUSTRALIA

Invoice Date
20 Mar 2020

Invoice Number
4569

Reference
MCG106-20

ABN
56 617 165 321

OOL Accounts Pty Ltd
trading as
UWP Accounting
hello@uwpa.com.au
PH : 07 5660 6461
PO Box 6163
YATALA DC QLD 4207

Description	Amount AUD
Monthly Subscription to Accounting Services as outlined in your Letter of Engagement dated 26 March 2019.	238.18
Last payment date : 30 June 2020	
Entities Covered : ALMARG SUPER FUND AZSIS UNIT TRUST ALMAC SUPER PTY LTD	
	Subtotal 238.18
	TOTAL GST 10% 23.82
	TOTAL AUD 262.00
	Less Amount Paid 262.00
	AMOUNT DUE AUD 0.00

Due Date: 27 Mar 2020

Bank details for EFT
Bank : ANZ
Account Name : OOL Accounts Pty Ltd
BSB No : 014 555
Account No : 219903466

TAX INVOICE

Almarg Super Fund
PO BOX 2487
KINGSCLIFF NSW 2487
AUSTRALIA

Invoice Date
20 Feb 2020

Invoice Number
4510

Reference
MCG106-20

ABN
56 617 165 321

OOL Accounts Pty Ltd
trading as
UWP Accounting
hello@uwpa.com.au
PH : 07 5660 6461
PO Box 6163
YATALA DC QLD 4207

Description	Amount AUD
Monthly Subscription to Accounting Services as outlined in your Letter of Engagement dated 26 March 2019.	238.18
Last payment date : 30 June 2020	
Entities Covered :	
ALMARG SUPER FUND	
AZSIS UNIT TRUST	
ALMAC SUPER PTY LTD	
<hr/>	
Subtotal	238.18
TOTAL GST 10%	23.82
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TOTAL AUD	262.00
Less Amount Paid	262.00
<hr/>	
AMOUNT DUE AUD	0.00

Due Date: 27 Feb 2020

Bank details for EFT
Bank : ANZ
Account Name : OOL Accounts Pty Ltd
BSB No : 014 555
Account No : 219903466

TAX INVOICE

Almarg Super Fund
PO BOX 2487
KINGSCLIFF NSW 2487
AUSTRALIA

Invoice Date
20 Jan 2020

Invoice Number
4423

Reference
MCG106-20

ABN
56 617 165 321

OOL Accounts Pty Ltd
trading as
UWP Accounting
hello@uwpa.com.au
PH : 07 5660 6461
PO Box 6163
YATALA DC QLD 4207

Description	Amount AUD
Monthly Subscription to Accounting Services as outlined in your Letter of Engagement dated 26 March 2019.	238.18
Last payment date : 30 June 2020	
Entities Covered :	
ALMARG SUPER FUND	
AZSIS UNIT TRUST	
ALMAC SUPER PTY LTD	
<hr/>	
Subtotal	238.18
TOTAL GST 10%	23.82
<hr/>	
TOTAL AUD	262.00
Less Amount Paid	262.00
<hr/>	
AMOUNT DUE AUD	0.00

Due Date: 27 Jan 2020

Bank details for EFT
Bank : ANZ
Account Name : OOL Accounts Pty Ltd
BSB No : 014 555
Account No : 219903466



TAX INVOICE

Almarg Super Fund
PO BOX 2487
KINGSCLIFF NSW 2487
AUSTRALIA

Invoice Date
20 Dec 2019

Invoice Number
4359

Reference
MCG106-20

ABN
56 617 165 321

OOL Accounts Pty Ltd
trading as
UWP Accounting
hello@uwpa.com.au
PH : 07 5660 6461
PO Box 6163
YATALA DC QLD 4207

Description	Amount AUD
Monthly Subscription to Accounting Services as outlined in your Letter of Engagement dated 26 March 2019.	238.18
Last payment date : 30 June 2020	
Entities Covered : ALMARG SUPER FUND AZSIS UNIT TRUST ALMAC SUPER PTY LTD	
	Subtotal 238.18
	TOTAL GST 10% 23.82
	TOTAL AUD 262.00
	Less Amount Paid 262.00
	AMOUNT DUE AUD 0.00

Due Date: 27 Dec 2019

Bank details for EFT
Bank : ANZ
Account Name : OOL Accounts Pty Ltd
BSB No : 014 555
Account No : 219903466

TAX INVOICE

Almarg Super Fund
PO BOX 2487
KINGSCLIFF NSW 2487
AUSTRALIA

Invoice Date
20 Nov 2019

Invoice Number
4291

Reference
MCG106-20

ABN
56 617 165 321

OOL Accounts Pty Ltd
trading as
UWP Accounting
hello@uwpa.com.au
PH : 07 5660 6461
PO Box 6163
YATALA DC QLD 4207

Description	Amount AUD
Monthly Subscription to Accounting Services as outlined in your Letter of Engagement dated 26 March 2019.	238.18
Last payment date : 30 June 2020	
Entities Covered : ALMARG SUPER FUND AZSIS UNIT TRUST ALMAC SUPER PTY LTD	
	Subtotal 238.18
	TOTAL GST 10% 23.82
	TOTAL AUD 262.00
	Less Amount Paid 262.00
	AMOUNT DUE AUD 0.00

Due Date: 27 Nov 2019

Bank details for EFT
Bank : ANZ
Account Name : OOL Accounts Pty Ltd
BSB No : 014 555
Account No : 219903466



TAX INVOICE

Almarg Super Fund
PO BOX 2487
KINGSCLIFF NSW 2487
AUSTRALIA

Invoice Date
20 Oct 2019

Invoice Number
4214

Reference
MCG106-20

ABN
56 617 165 321

OOL Accounts Pty Ltd
trading as
UWP Accounting
hello@uwpa.com.au
PH : 07 5660 6461
PO Box 6163
YATALA DC QLD 4207

Description	Amount AUD
Monthly Subscription to Accounting Services as outlined in your Letter of Engagement dated 26 March 2019.	238.18
Last payment date : 30 June 2020	
Entities Covered : ALMARG SUPER FUND AZSIS UNIT TRUST ALMAC SUPER PTY LTD	
	Subtotal 238.18
	TOTAL GST 10% 23.82
	TOTAL AUD 262.00
	Less Amount Paid 262.00
	AMOUNT DUE AUD 0.00

Due Date: 27 Oct 2019

Bank details for EFT
Bank : ANZ
Account Name : OOL Accounts Pty Ltd
BSB No : 014 555
Account No : 219903466



TAX INVOICE

Almarg Super Fund
PO BOX 2487
KINGSCLIFF NSW 2487
AUSTRALIA

Invoice Date
20 Sep 2019

Invoice Number
4128

Reference
MCG106-20

ABN
56 617 165 321

OOL Accounts Pty Ltd
trading as
UWP Accounting
hello@uwpa.com.au
PH : 07 5660 6461
PO Box 6163
YATALA DC QLD 4207

Description	Amount AUD
Monthly Subscription to Accounting Services as outlined in your Letter of Engagement dated 26 March 2019.	238.18
Last payment date : 30 June 2020	
Entities Covered : ALMARG SUPER FUND AZSIS UNIT TRUST ALMAC SUPER PTY LTD	
	Subtotal 238.18
	TOTAL GST 10% 23.82
	TOTAL AUD 262.00
	Less Amount Paid 262.00
	AMOUNT DUE AUD 0.00

Due Date: 27 Sep 2019

Bank details for EFT
Bank : ANZ
Account Name : OOL Accounts Pty Ltd
BSB No : 014 555
Account No : 219903466



TAX INVOICE

Almarg Super Fund
PO BOX 2487
KINGSCLIFF NSW 2487
AUSTRALIA

Invoice Date
20 Aug 2019

Invoice Number
4052

Reference
MCG106-20

ABN
56 617 165 321

OOL Accounts Pty Ltd
trading as
UWP Accounting
hello@uwpa.com.au
PH : 07 5660 6461
PO Box 6163
YATALA DC QLD 4207

Description	Amount AUD
Monthly Subscription to Accounting Services as outlined in your Letter of Engagement dated 26 March 2019.	238.18
Last payment date : 30 June 2020	
Entities Covered : ALMARG SUPER FUND AZSIS UNIT TRUST ALMAC SUPER PTY LTD	
	Subtotal 238.18
	TOTAL GST 10% 23.82
	TOTAL AUD 262.00
	Less Amount Paid 262.00
	AMOUNT DUE AUD 0.00

Due Date: 27 Aug 2019

Bank details for EFT
Bank : ANZ
Account Name : OOL Accounts Pty Ltd
BSB No : 014 555
Account No : 219903466

TAX INVOICE

Almarg Super Fund
PO BOX 2487
KINGSCLIFF NSW 2487
AUSTRALIA

Invoice Date
20 Jul 2019

Invoice Number
3971

Reference
MCG106-20

ABN
56 617 165 321

OOL Accounts Pty Ltd
trading as
UWP Accounting
hello@uwpa.com.au
PH : 07 5660 6461
PO Box 6163
YATALA DC QLD 4207

Description	Amount AUD
Monthly Subscription to Accounting Services as outlined in your Letter of Engagement dated 26 March 2019.	238.18
Last payment date : 30 June 2020	
Entities Covered :	
ALMARG SUPER FUND	
AZSIS UNIT TRUST	
ALMAC SUPER PTY LTD	
<hr/>	
Subtotal	238.18
TOTAL GST 10%	23.82
<hr/>	
TOTAL AUD	262.00
Less Amount Paid	262.00
<hr/>	
AMOUNT DUE AUD	0.00

Due Date: 27 Jul 2019

Bank details for EFT
Bank : ANZ
Account Name : OOL Accounts Pty Ltd
BSB No : 014 555
Account No : 219903466