



# TAX INVOICE

Almarg Super Fund  
PO BOX 2487  
KINGSCLIFF NSW 2487  
AUSTRALIA

**Invoice Date**  
20 Jun 2022

**Invoice Number**  
7254

**Reference**  
J000639

**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 for the financial year ended 30 June 2022.	250.00
Last payment date : 20 June 2022	
Entities Covered :	
ALMARG SUPER FUND	
AZSIS UNIT TRUST	
ALMAC SUPER PTY LTD	
Subtotal	250.00
TOTAL GST 10%	25.00
<b>TOTAL AUD</b>	<b>275.00</b>
Less Amount Paid	275.00
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 27 Jun 2022**

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 2022

**Invoice Number**  
7143

**Reference**  
J000639

**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 for the financial year ended 30 June 2022.	250.00
Last payment date : 20 June 2022	
Entities Covered : ALMARG SUPER FUND AZSIS UNIT TRUST ALMAC SUPER PTY LTD	
	Subtotal 250.00
	TOTAL GST 10% 25.00
	<b>TOTAL AUD 275.00</b>
	Less Amount Paid 275.00
	<b>AMOUNT DUE AUD 0.00</b>

**Due Date: 27 May 2022**

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 2022

**Invoice Number**  
7025

**Reference**  
J000639

**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 for the financial year ended 30 June 2022.	250.00
Last payment date : 20 June 2022	
Entities Covered :	
ALMARG SUPER FUND	
AZSIS UNIT TRUST	
ALMAC SUPER PTY LTD	
Subtotal	250.00
TOTAL GST 10%	25.00
<b>TOTAL AUD</b>	<b>275.00</b>
Less Amount Paid	275.00
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 27 Apr 2022**

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 2022

**Invoice Number**  
6918

**Reference**  
MCG106-22

**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 for the financial year ended 30 June 2022.	250.00
Last payment date : 20 June 2022	
Entities Covered : ALMARG SUPER FUND AZSIS UNIT TRUST ALMAC SUPER PTY LTD	
	Subtotal 250.00
	TOTAL GST 10% 25.00
	<b>TOTAL AUD 275.00</b>
	Less Amount Paid 275.00
	<b>AMOUNT DUE AUD 0.00</b>

**Due Date: 27 Mar 2022**

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 2022

**Invoice Number**  
6820

**Reference**  
MCG106-22

**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 for the financial year ended 30 June 2022.	250.00
Last payment date : 20 June 2022	
Entities Covered :	
ALMARG SUPER FUND	
AZSIS UNIT TRUST	
ALMAC SUPER PTY LTD	
Subtotal	250.00
TOTAL GST 10%	25.00
<b>TOTAL AUD</b>	<b>275.00</b>
Less Amount Paid	275.00
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 27 Feb 2022**

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 2022

**Invoice Number**  
6707

**Reference**  
MCG106-22

**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 for the financial year ended 30 June 2022.	250.00
Last payment date : 20 June 2022	
Entities Covered :	
ALMARG SUPER FUND	
AZSIS UNIT TRUST	
ALMAC SUPER PTY LTD	
Subtotal	250.00
TOTAL GST 10%	25.00
<b>TOTAL AUD</b>	<b>275.00</b>
Less Amount Paid	275.00
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 27 Jan 2022**

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 2021

**Invoice Number**  
6610

**Reference**  
MCG106-22

**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 for the financial year ended 30 June 2022.	250.00
Last payment date : 20 June 2022	
Entities Covered :	
ALMARG SUPER FUND	
AZSIS UNIT TRUST	
ALMAC SUPER PTY LTD	
Subtotal	250.00
TOTAL GST 10%	25.00
<b>TOTAL AUD</b>	<b>275.00</b>
Less Amount Paid	275.00
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 27 Dec 2021**

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 2021

**Invoice Number**  
6499

**Reference**  
MCG106-22

**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 for the financial year ended 30 June 2022.	250.00
Last payment date : 20 June 2022	
Entities Covered :	
ALMARG SUPER FUND	
AZSIS UNIT TRUST	
ALMAC SUPER PTY LTD	
Subtotal	250.00
TOTAL GST 10%	25.00
<b>TOTAL AUD</b>	<b>275.00</b>
Less Amount Paid	275.00
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 27 Nov 2021**

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 2021

**Invoice Number**  
6380

**Reference**  
MCG106-22

**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 for the financial year ended 30 June 2022.	250.00
Last payment date : 20 June 2022	
Entities Covered : ALMARG SUPER FUND AZSIS UNIT TRUST ALMAC SUPER PTY LTD	
	Subtotal 250.00
	TOTAL GST 10% 25.00
	<b>TOTAL AUD 275.00</b>
	Less Amount Paid 275.00
	<b>AMOUNT DUE AUD 0.00</b>

**Due Date: 27 Oct 2021**

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 2021

**Invoice Number**  
6279

**Reference**  
MCG106-22

**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 for the financial year ended 30 June 2022.	250.00
Last payment date : 20 June 2022	
Entities Covered : ALMARG SUPER FUND AZSIS UNIT TRUST ALMAC SUPER PTY LTD	
	Subtotal 250.00
	TOTAL GST 10% 25.00
	<b>TOTAL AUD 275.00</b>
	Less Amount Paid 275.00
	<b>AMOUNT DUE AUD 0.00</b>

**Due Date: 27 Sep 2021**

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 2021

**Invoice Number**  
6165

**Reference**  
MCG106-22

**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 for the financial year ended 30 June 2022.	250.00
Last payment date : 20 June 2022	
Entities Covered :	
ALMARG SUPER FUND	
AZSIS UNIT TRUST	
ALMAC SUPER PTY LTD	
Subtotal	250.00
TOTAL GST 10%	25.00
<b>TOTAL AUD</b>	<b>275.00</b>
Less Amount Paid	275.00
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 27 Aug 2021**

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 2021

**Invoice Number**  
6049

**Reference**  
MCG106-22

**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 for the financial year ended 30 June 2022.	250.00
Last payment date : 20 June 2022	
Entities Covered :	
ALMARG SUPER FUND	
AZSIS UNIT TRUST	
ALMAC SUPER PTY LTD	
Subtotal	250.00
TOTAL GST 10%	25.00
<b>TOTAL AUD</b>	<b>275.00</b>
Less Amount Paid	275.00
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 27 Jul 2021**

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