

Almarg Super Fund PO BOX 2487 KINGSCLIFF NSW 2487 AUSTRALIA Invoice Date 20 Jun 2022

trading as

Invoice Number 7254

UWP Accounting

Reference

hello@uwpa.com.au PH: 07 5660 6461 PO Box 6163

OOL Accounts Pty Ltd

J000639

YATALA DC QLD 4207

ABN

56 617 165 321

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

 AMOUNT DUF AUD	0.00
 Less Amount Paid	275.00
TOTAL AUD	275.00
 TOTAL GST 10%	25.00
Subtotal	250.00

Due Date: 27 Jun 2022 Bank details for EFT

Bank: ANZ

Account Name : OOL Accounts Pty Ltd



Almarg Super Fund PO BOX 2487 KINGSCLIFF NSW 2487 AUSTRALIA

Invoice Date 20 May 2022

Invoice Number

OOL Accounts Pty Ltd trading as

UWP Accounting hello@uwpa.com.au

PH: 07 5660 6461

PO Box 6163 YATALA DC QLD 4207

ABN

7143

Reference

J000639

56 617 165 321

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

Due Date: 27 May 2022

Bank details for EFT

Bank: ANZ

Account Name: OOL Accounts Pty Ltd



Almarg Super Fund PO BOX 2487 KINGSCLIFF NSW 2487 AUSTRALIA Invoice Date 20 Apr 2022 OOL Accounts Pty Ltd trading as

Invoice Number

UWP Accounting

7025

hello@uwpa.com.au

Reference

PH: 07 5660 6461

YATALA DC QLD 4207

J000639

PO Box 6163

ABN

56 617 165 321

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

AMOUNT DUE AUD	0.00
Less Amount Paid	275.00
TOTAL AUD	275.00
TOTAL GST 10%	25.00
Subtotal	250.00

Due Date: 27 Apr 2022

Bank details for EFT

Bank: ANZ

Account Name: OOL Accounts Pty Ltd



Almarg Super Fund PO BOX 2487 KINGSCLIFF NSW 2487 AUSTRALIA **Invoice Date** 20 Mar 2022

trading as

Invoice Number

UWP Accounting

6918

hello@uwpa.com.au

OOL Accounts Pty Ltd

Reference

PH: 07 5660 6461

MCG106-22

PO Box 6163 YATALA DC QLD 4207

ABN

56 617 165 321

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

AMOUNT DUE AUD	0.00
Less Amount Paid	275.00
TOTAL AUD	275.00
TOTAL GST 10%	25.00
Subtotal	250.00

Due Date: 27 Mar 2022

Bank details for EFT

Bank: ANZ

Account Name: OOL Accounts Pty Ltd



Almarg Super Fund PO BOX 2487 KINGSCLIFF NSW 2487 AUSTRALIA

Invoice Date 20 Feb 2022

OOL Accounts Pty Ltd trading as

Invoice Number

UWP Accounting

6820

hello@uwpa.com.au

Reference

PH: 07 5660 6461

MCG106-22

PO Box 6163 YATALA DC QLD 4207

ABN

56 617 165 321

Description

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

Amount AUD

Last payment date: 20 June 2022

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

	AMOUNT DUE AUD	0.00
_	Less Amount Paid	275.00
	TOTAL AUD	275.00
	TOTAL GST 10%	25.00
	Subtotal	250.00

Due Date: 27 Feb 2022

Bank details for EFT

Bank: ANZ

Account Name: OOL Accounts Pty Ltd



Almarg Super Fund PO BOX 2487 KINGSCLIFF NSW 2487 AUSTRALIA Invoice Date 20 Jan 2022

trading as

Invoice Number 6707

UWP Accounting

Reference

hello@uwpa.com.au PH: 07 5660 6461 PO Box 6163

OOL Accounts Pty Ltd

MCG106-22

YATALA DC QLD 4207

ABN

56 617 165 321

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

0.00	AMOUNT DUE AUD
275.00	Less Amount Paid
275.00	TOTAL AUD
25.00	TOTAL GST 10%
250.00	Subtotal

Due Date: 27 Jan 2022 Bank details for EFT

Bank: ANZ

Account Name: OOL Accounts Pty Ltd



Almarg Super Fund PO BOX 2487 KINGSCLIFF NSW 2487 AUSTRALIA Invoice Date 20 Dec 2021

OOL Accounts Pty Ltd trading as

Invoice Number

UWP Accounting

6610

hello@uwpa.com.au

Reference

PH: 07 5660 6461

MCG106-22

PO Box 6163 YATALA DC QLD 4207

ABN

56 617 165 321

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

AMOUNT DUE AUD	0.00
Less Amount Paid	275.00
TOTAL AUD	275.00
TOTAL GST 10%	25.00
Subtotal	250.00

Due Date: 27 Dec 2021

Bank details for EFT Bank : ANZ

Account Name: OOL Accounts Pty Ltd



Almarg Super Fund PO BOX 2487 KINGSCLIFF NSW 2487 AUSTRALIA Invoice Date 20 Nov 2021 OOL Accounts Pty Ltd trading as

Invoice Number

DAID A ---

6499

UWP Accounting hello@uwpa.com.au

Reference

PH: 07 5660 6461 PO Box 6163

MCG106-22

YATALA DC QLD 4207

ABN

56 617 165 321

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

 AMOUNT DUF AUD	0.00
 Less Amount Paid	275.00
TOTAL AUD	275.00
 TOTAL GST 10%	25.00
Subtotal	250.00

Due Date: 27 Nov 2021

Bank details for EFT

Bank: ANZ

Account Name: OOL Accounts Pty Ltd



Almarg Super Fund PO BOX 2487 KINGSCLIFF NSW 2487 AUSTRALIA Invoice Date 20 Oct 2021

trading as

Invoice Number

UWP Accounting

6380

hello@uwpa.com.au

OOL Accounts Pty Ltd

Reference MCG106-22 PH: 07 5660 6461 PO Box 6163

YATALA DC QLD 4207

ABN

56 617 165 321

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

AMOUNT DUF AUD	0.00
Less Amount Paid	275.00
TOTAL AUD	275.00
TOTAL GST 10%	25.00
Subtotal	250.00

Due Date: 27 Oct 2021Bank details for EFT

Bank: ANZ

Account Name : OOL Accounts Pty Ltd



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

AMOUNT DUE AUD	0.00
Less Amount Paid	275.00
TOTAL AUD	275.00
TOTAL GST 10%	25.00
Subtotal	250.00

Due Date: 27 Sep 2021Bank details for EFT

Bank : ANZ

Account Name: OOL Accounts Pty Ltd



Almarg Super Fund PO BOX 2487 KINGSCLIFF NSW 2487 AUSTRALIA **Invoice Date** 20 Aug 2021

OOL Accounts Pty Ltd trading as

Invoice Number

UWP Accounting

6165

hello@uwpa.com.au

Reference MCG106-22 PH: 07 5660 6461 PO Box 6163

YATALA DC QLD 4207

ABN

56 617 165 321

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

 AMOUNT DUF AUD	0.00
 Less Amount Paid	275.00
TOTAL AUD	275.00
 TOTAL GST 10%	25.00
Subtotal	250.00

Due Date: 27 Aug 2021

Bank details for EFT

Bank : ANZ

Account Name: OOL Accounts Pty Ltd



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

AMOUNT DUE AUD	0.00
Less Amount Paid	275.00
TOTAL AUD	275.00
TOTAL GST 10%	25.00
Subtotal	250.00

Due Date: 27 Jul 2021Bank details for EFT

Bank : ANZ

Account Name: OOL Accounts Pty Ltd