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**Powerhouse Accounting Pty Ltd**  
A.B.N. 42 929 401 957  
PO Box 935, New Farm QLD 4005  
Phone (07) 3162 3287 Fax (07) 3162 3267

### Tax Invoice

**To:** Mr Tony Brown  
The ALB Superannuation Fund  
PO Box 930  
COORPAROO QLD 4151

**Number:** 027687  
**Date:** 4 April, 2022  
**Our Ref:** ALBS0001  
**Payment Due:** 18 April, 2022

**Description** **Amount**

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Professional Services and Advice provided to the Trustees including: 1,350.00

Preparing financial reports including Statement of Financial Position, Statement of Financial Performance, Notes to Accounts, Member's Report, Member's Statement, Trustee Minute, Trustee's Representation Letter for the year ending 30 June 2021. Submitting a copy to you for approval.

Taking instructions from you in relation to the preparation of an Self Managed Superannuation Fund Annual Return for the current year. Preparation of the Annual Return and estimate of the resultant tax position. Submit same to you for approval and signature. Electronic lodgement of the Annual Return.

Liaising with the fund's auditor to enable completion of the 2021 audit requirements.

Paid 2970  
\$ 2970  
17-5-21

GST 135.00

Terms: Fourteen Days

**Total Amount Due: \$ 1,485.00**

### Remittance Advice

Please send this page with your payment

To: Powerhouse Accounting  
PO Box 935  
NEW FARM QLD 4005

Please make cheques payable to Powerhouse Accounting Pty Ltd

<b>The ALB Superannuation Fund</b>		Ref: ALBS0001
Invoice: 027687		
Invoice issue date:	4 April, 2022	
Cheque	Mastercard	Visa
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Amount Due:</b>	<b>\$</b>	<b>1,485.00</b>
<b>Due date for payment:</b>	<b>18 April, 2022</b>	
Card Number	<input type="text"/>	<input type="text"/>
Verification Number (CCV) - please turn over your credit card and insert the last three digits of the number on the signature panel	<input type="text"/>	<input type="text"/>
Cardholder Name (print) .....		
Signature.....		
Expiry Date .....		
<b><u>Details for direct payment to Bank Account</u></b>		
Bank: Westpac Banking Corporation		
Branch: New Farm Qld		
Account name: Powerhouse Accounting Pty Ltd		
BSB number: 034 065 ✓		
Account number: 160908 ✓		
Details to appear on statement:		Ref: ALBS0001 027687

*Your prompt payment is always appreciated. We reserve the right to charge interest on any overdue amount at a rate of 10% per annum, calculated daily*



Powerhouse  
Accounting

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## Tax Invoice

**To:** Mr Tony Brown  
The ALB Superannuation Fund  
PO Box 930  
COORPAROO QLD 4151

**Number:** 027686  
**Date:** 4 April, 2022  
**Our Ref:** ALBS0001  
**Payment Due:** 18 April, 2022

<b>Description</b>	<b>Amount</b>
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Professional Services and Advice provided to the Trustees including:	1,350.00
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Preparing financial reports including Statement of Financial Position, Statement of Financial Performance, Notes to Accounts, Member's Report, Member's Statement, Trustee Minute, Trustee's Representation Letter for the year ending 30 June 2020. Submitting a copy to you for approval.

Taking instructions from you in relation to the preparation of an Self Managed Superannuation Fund Annual Return for the 2020 year. Preparation of the Annual Return and estimate of the resultant tax position. Submit same to you for approval and signature. Electronic lodgement of the Annual Return.

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