



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
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

Terms: Fourteen Days

GST 135.00

**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

**The ALB Superannuation Fund**

Ref: ALBS0001

Invoice: 027687

Invoice issue date: 4 April, 2022

Cheque      Mastercard      Visa

☐☐☐**Amount Due:****\$****1,485.00****Due date for payment: 18 April, 2022**

Card Number

Verification Number (CCV) - please turn over your credit card and insert  
 the last three digits of the number on the signature panel

Cardholder Name (print) .....

Signature.....

Expiry Date .....

**Details for direct payment to Bank Account**

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 Pty Ltd**  
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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

Description	Amount
Professional Services and Advice provided to the Trustees including:  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.  Liaising with the fund's auditor to enable completion of the 2020 audit requirements.	1,350.00

Terms: Fourteen Days

GST 135.00

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