

**Invoice**

Tax Invoice Number 168361  
 Date 02-12-2016  
 Status postpay\_pending

**Billing Address**

SCHMID RMKH FUND  
 C/O Howe Ford & Boxer (Cleveland)  
 PO Box 24  
 Cleveland, QLD 4163  
 Australia

Quantity	Product	SLA	Amount
1	Accurium Actuary	Basic	\$160.00

**Grand Total**

Currency:	AUD	Subtotal:	\$160.00
GST Rate:	10.00%	GST:	\$16.00
		Outstanding	\$176.00
		Paid	\$0.00

**Payment Options**

**1 - Credit Card**

Card Types: • Visa • Mastercard • Amex(1.46%)  
 Cardholder's Name: \_\_\_\_\_  
 Amount: \_\_\_\_\_  
 Card Number: \_\_\_\_\_  
 Expiry Date: \_\_\_\_/\_\_\_\_(mm/yy)  
 CCV: \_\_\_\_\_  
 Signature: \_\_\_\_\_

**2 - Direct Transfer**

Bank/Branch: Australia and New Zealand Bank,  
 Balaclava, VIC, Australia  
 Reference Number: 168361  
 BSB: 013 304  
 Bank Account Number: 1003 93075  
 Date deposited/transferred: \_\_\_\_/\_\_\_\_/\_\_\_\_(dd/mm/yyyy)

**Please forward a copy of your remittance advice to  
 payments@bgllcorp.com.au**

