

TAX INVOICE

John Cooper Investments Super Fund
64 Rapallo Ave
SURFERS PARADISE QLD 4217
AUSTRALIA
ABN: 31 878 046 709

Account Number
9COOJ

Invoice Date
30 Jun 2023

Invoice Number
INV-3167

Description	GST	Amount AUD
Statutory audit of the John Cooper Investments Super Fund for the financial year ending 30 June 2022.	10%	1,900.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's 2022 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,100.00
Administration work undertaken in compliance with industry regulations including: <ul style="list-style-type: none">- Preparation of Statutory Minutes of Meetings- Preparation of Member Statements- Review and update of Investment Strategy- Prepare Investment Minutes- Review of the Fund's investment in the Cooper Property Trust to ensure compliance with the SIS Legislation and calculation of net tangible asset/market value- Obtaining a current certificate of title to confirm that the property is held in the correct name and that no encumbrances have been placed over the property- Allocation of pension benefits & calculation of 2022/2023 Pension Entitlement	10%	1,920.00
Preparation of the Fund's 2022 Annual GST Return.	10%	200.00
LESS: Interim Bills paid towards 2022 EOY Fee.	10%	(5,280.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 14 Jul 2023

Payment Advice

Payment Options

Cheque Payable to:

HFB Super Pty Ltd
PO Box 24
Cleveland Qld 4163

Direct Deposit:

BSB: 034 026
Account No: 422 741
Ref: 9COOJ

9COOJ - John Cooper Investments Super Fund

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Amount Due: 0.00

Date Due: 14 Jul 2023

Amount Enclosed: _____