

The GC & LE Cooke Superannuation Fund
PO Box 5
GRASS VALLEY, WA, 6403

7th January 2022

Preparation of 2021 Financial Accounts and Taxation Return for The GC & LE Cooke Superannuation Fund, and preparation of Audit documents.

Annual Fee:	\$ 2,250.00
Add GST:	<u>\$ 225.00</u>
TOTAL AMOUNT DUE:	<u>\$ 2,475.00</u>

The GC & LE Cooke Super Fund

\$ 2,475.00



BILLER CODE: 59972
CLIENT NO. 033605