



TAX INVOICE

John Cooper Investments Super Fund
Unit 3082 Building 3
Parkland Boulevard
BRISBANE QLD 4000

Account Number
9COOJ

Invoice Date
18 Mar 2020

Invoice Number
INV-0429

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	1,900.00
Outlays paid to Accurium Actuary, for the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's 2019 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements	10%	1,000.00
Administration work undertaken in compliance with industry regulations including: - Preparation of Statutory Minutes of Meetings - Preparation of Member Statements - Review and update of Investment Strategy - Prepare Investment Minutes - Allocation of pension benefits & calculation of 2019/2020 Pension Entitlement	10%	1,180.00
Preparation of the Fund's quarterly Business Activity Statements	10%	700.00
Preparation of the Fund's TBAR documents and lodgement with the ATO.	10%	100.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(5,040.00)
	Subtotal	0.00
	Total 10%	0.00
	Invoice Total AUD	0.00
	Amount Due AUD	0.00

Due Date: 01 Apr 2020

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: 01 Apr 2020

Amount Enclosed: _____