



HOWE FORD  
& BOXER

HFB SUPER PTY LTD  
PO Box 24  
CLEVELAND QLD 4163

ABN  
66 600 231 089

## 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:<br>- Preparation of Statutory Minutes of Meetings<br>- Preparation of Member Statements<br>- Review and update of Investment Strategy<br>- Prepare Investment Minutes<br>- 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

Invoice Number: INV-0429

Amount Due: 0.00

Date Due: 01 Apr 2020

Amount Enclosed: \_\_\_\_\_