

## 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**  
01 Apr 2022

**Invoice Number**  
INV-2082

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	1,320.00
	Subtotal	1,320.00
	Total GST 10%	132.00
	Invoice Total AUD	1,452.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**Due Date: 15 Apr 2022**

**NB:** This fee is ¼ of the expected annual fee, excluding actuarial certificate outlays, additional audit fees (eg for compliance issues), and consulting fees.

### Payment Options

**Please forward cheques to:**

HFB Super Pty Ltd  
PO Box 24  
Cleveland Qld 4163

**For Direct Deposits:**

BSB: 034 026  
Account No: 422741  
Ref: 9COOJ

## PAYMENT ADVICE

To: HFB SUPER PTY LTD  
PO Box 24  
CLEVELAND QLD 4163

<b>Customer</b>	9COOJ - John Cooper Investments Super Fund
<b>Invoice Number</b>	INV-2082
<b>Amount Due</b>	0.00
<b>Due Date</b>	15 Apr 2022
<b>Amount Enclosed</b>	

Enter the amount you are paying above

## 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**  
01 Jan 2022

**Invoice Number**  
INV-1887

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	1,320.00
	Subtotal	1,320.00
	Total GST 10%	132.00
	Invoice Total AUD	1,452.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**Due Date: 15 Jan 2022**

**NB:** This fee is ¼ of the expected annual fee, excluding actuarial certificate outlays, additional audit fees (eg for compliance issues), and consulting fees.

### Payment Options

**Please forward cheques to:**

HFB Super Pty Ltd  
PO Box 24  
Cleveland Qld 4163

**For Direct Deposits:**

BSB: 034 026  
Account No: 422741  
Ref: 9COOJ

## PAYMENT ADVICE

To: HFB SUPER PTY LTD  
PO Box 24  
CLEVELAND QLD 4163

<b>Customer</b>	9COOJ - John Cooper Investments Super Fund
<b>Invoice Number</b>	INV-1887
<b>Amount Due</b>	0.00
<b>Due Date</b>	15 Jan 2022
<b>Amount Enclosed</b>	

Enter the amount you are paying above

## 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**  
14 Dec 2021

**Invoice Number**  
INV-1797

Description	GST	Amount AUD
Statutory audit of the John Cooper Investments Super Fund for the financial year ending 30 June 2021.	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 2021 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: - 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 2021/2022 Pension Entitlement	10%	1,920.00
Preparation of the Fund's 2021 Annual GST Return.	10%	200.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(5,280.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 28 Dec 2021**

## 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-1797

Amount Due: 0.00

Date Due: 28 Dec 2021

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

## 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**  
01 Oct 2021

**Invoice Number**  
INV-1672

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	1,320.00
	Subtotal	1,320.00
	Total GST 10%	132.00
	Invoice Total AUD	1,452.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**Due Date: 15 Oct 2021**

**NB:** This fee is ¼ of the expected annual fee, excluding actuarial certificate outlays, additional audit fees (eg for compliance issues), and consulting fees.

### Payment Options

**Please forward cheques to:**

HFB Super Pty Ltd  
PO Box 24  
Cleveland Qld 4163

**For Direct Deposits:**

BSB: 034 026  
Account No: 422741  
Ref: 9COOJ

## PAYMENT ADVICE

To: HFB SUPER PTY LTD  
PO Box 24  
CLEVELAND QLD 4163

<b>Customer</b>	9COOJ - John Cooper Investments Super Fund
<b>Invoice Number</b>	INV-1672
<b>Amount Due</b>	0.00
<b>Due Date</b>	15 Oct 2021
<b>Amount Enclosed</b>	

Enter the amount you are paying above

## 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**  
23 Aug 2021

**Invoice Number**  
INV-1563

Description	GST	Amount AUD
ASIC Annual Review Statement, JOHN COOPER SUPER FUND PTY. LTD.		
• Preparation of ASIC Annual Company Review Statement		
• Verification of current Company details with Statutory Records		
• Preparation of Directors Solvency Minute	10%	200.00
• Maintaining Statutory Records and Company Register		
• Correspondence in relation to above		
• Attention to your affairs generally		
	Subtotal	200.00
	Total GST 10%	20.00
	Invoice Total AUD	220.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**Due Date: 06 Sep 2021**

## PAYMENT ADVICE

*Cheques Payable to:*  
HFB Super Pty Ltd

*Direct Deposits:*  
BSB: 034 026  
Account No: 422741  
Ref: 9COOJ

*Customer* 9COOJ - John Cooper Investments  
Super Fund

*Invoice Number* INV-1563

*Amount Due* 0.00

*Due Date* 06 Sep 2021

## 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**  
01 Jul 2021

**Invoice Number**  
INV-1505

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	1,320.00
	Subtotal	1,320.00
	Total GST 10%	132.00
	Invoice Total AUD	1,452.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**Due Date: 15 Jul 2021**

**NB:** This fee is ¼ of the expected annual fee, excluding actuarial certificate outlays, additional audit fees (eg for compliance issues), and consulting fees.

### Payment Options

**Please forward cheques to:**

HFB Super Pty Ltd  
PO Box 24  
Cleveland Qld 4163

**For Direct Deposits:**

BSB: 034 026  
Account No: 422741  
Ref: 9COOJ

## PAYMENT ADVICE

To: HFB SUPER PTY LTD  
PO Box 24  
CLEVELAND QLD 4163

<b>Customer</b>	9COOJ - John Cooper Investments Super Fund
<b>Invoice Number</b>	INV-1505
<b>Amount Due</b>	0.00
<b>Due Date</b>	15 Jul 2021
<b>Amount Enclosed</b>	

Enter the amount you are paying above