

## TAX INVOICE

Coppabella Superannuation Fund  
Attention: Coppabella Superannuation Fund  
101/155 Moray St  
NEW FARM QLD 4005  
AUSTRALIA  
ABN: 13 239 776 224

**Account Number**  
9OSBR

**Invoice Date**  
28 Mar 2022

**Invoice Number**  
INV-1996

Description	GST	Amount AUD
Super Audit for Coppabella Super Fund 2021	10%	700.00
Preparation of the Fund's 2021 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements; and 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 - Preparation of lump sum withdrawal documentation - Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement	10%	2,000.00
Additional work including: - Accounting for foreign transactions in the Westpac GBP account including conversion of all transactions into AUD and calculation of foreign exchange gain - Review of advice from Sterling Planners on how to treat Caroline's UK Pension transfer	10%	580.00
Preparation of pension commencement documentation for Caroline effective 15 June 2021 including: - Preparation of interim accounts to determine Caroline's member balance - Management of Transfer Balance Account reporting requirements	10%	300.00
Management of QROP requirements including reporting: - the commencement of Caroline's pension - your change of address	10%	250.00
Subtotal		3,830.00
Total GST 10%		383.00
Invoice Total AUD		4,213.00
<b>Amount Due AUD</b>		<b>4,213.00</b>

**Due Date: 11 Apr 2022**

## 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: 9OSBR

### 9OSBR - Coppabella Superannuation Fund

Invoice Number: INV-1996

Amount Due: 4,213.00

Date Due: 11 Apr 2022

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