

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

30th November 2020

Preparation of 2020 Financial Accounts and Taxation Return for The GC & LE
Cooke Superannuation Fund, and Audit of same fund.

Annual Fee:	\$ 1,150.00
Audit Fee:	<u>\$ 800.00</u>
	\$ 1,950.00
Add GST:	<u>\$ 195.00</u>
TOTAL AMOUNT DUE:	<u>\$ 2,145.00</u>

The GC & LE Cooke Super Fund

\$ 2,145.00



BILLER CODE: 59972
CLIENT NO. 033605