



TAX INVOICE

Coppabella Superannuation Fund
89 Oxlade Drive
HAMILTON QLD 4007

Account Number
9OSBR

Invoice Date
24 Jun 2020

Invoice Number
INV-0604

Description	GST	Amount AUD
Audit of the 2018 & 2019 Financial Statements. Includes preparation of the Audit File, and outlays paid to external Auditor	10%	1,400.00
Outlays paid to Accurium Actuary, for the Fund's Actuarial Percentage - for 2018 & 2019 FY	10%	320.00
Preparation of the Fund's 2018 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	10%	1,920.00
Preparation of the Fund's 2019 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 - Allocation of pension benefits & calculation of 2019/2020 Pension Entitlement	10%	1,920.00
Subtotal		5,560.00
Total GST 10%		556.00
Invoice Total AUD		6,116.00
Amount Due AUD		6,116.00

Due Date: 08 Jul 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: 9OSBR

9OSBR - Coppabella Superannuation Fund

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Amount Enclosed: _____