



## 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
	<b>Amount Due AUD</b>	<b>6,116.00</b>

**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

**Invoice Number:** INV-0604

**Amount Due:** 6,116.00

**Date Due:** 08 Jul 2020

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