

# Tax Invoice

ABN 53 574 469 796



Cooper Family Superannuation Fund  
151 Victoria Street  
MORNINGSIDE QLD 4170

**Invoice Date** 02 December 2021  
**Invoice Number** 10693  
**Client Code** COO03S

## PROFESSIONAL SERVICES RENDERED

## AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2021.  
Preparation of Income Tax Return and lodgement with the Australian Taxation Office.  
Checking of Tax Assessment received and notification as to payment of tax as and when due. 1,500.00

Fee for administration of pension account (s) during the year including calculation of minimum and maximum amounts, recording of pension payments and tax components, and review of accounts to ensure annual requirements are met before 30th June 2021. 100.00

Preparation of documentation to commence a pension for David on 30th June 2021 including:

- Application for pension 0.00
- Minute of Meeting
- Lodgement of Transfer Balance Account Report with the ATO.

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2021, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd. 300.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 400.00

Sub Total	Accounting fees = \$2090 ✓	2,300.00
GST	Audit fees = \$440 ✓	230.00
<b>Total Amount Inclusive of GST</b>	<b>TOTAL = \$2090</b>	<b>\$2,530.00</b>

## THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

### PAYMENT ADVICE

#### Direct Credit

Please make payment into the following account:-  
Please use the reference **COO03S**.

**Client** Cooper Family Superannuation Fund  
**Client Code** COO03S  
**Invoice Number** 10693  
**Due Date** 16 Dec 21  
**Total Due** **\$2,530.00**

**Account Name** Virtu Super Pty Ltd  
**BSB Number** 084-435  
**Account Number** 8930 77696



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