

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
Total Amount Inclusive of GST	TOTAL = \$2090	\$2,530.00

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



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au