

Vestnet Pty Ltd
ABN 17091384431



"Vestnet Pty Ltd" is a CPA Practice.

Director : Roslyn Arthur CPA

Paradell Investments Pty Ltd
Trustee, Waddell Family Superannuation fund
PO Box 11
GALSTON NSW 2159

TAX INVOICE 1445
Client ID: WADDSF
Date : 2 December 2019

**MEMORANDUM OF FEES FOR FEES FOR PROFESSIONAL SERVICES FOR PERIOD ENDED
30 NOVEMBER 2019**

- Arrange upgrade of Superannuation Fund Deed;
- Meeting and discussions re same. \$150.00

Disbursements:

Reckon Invoice (Reimbursement of Actual cost) 385.87

Fee: -----
\$ 535.87

Plus GST 53.59

Amount Due **-----
\$ 589.46
=====**

With Thanks

Bank Details
Vestnet Pty Ltd
BSB 112-879
A/C No 412980615

253 / 301 Galston Road, Galston NSW 2159
PO Box 371 Galston NSW 2159
vestnet@tpg.com.au

Phone:(02)96532340
Fax: (02) 9653 3267
Mobile: 0415 926 807



Liability limited by a scheme
approved under Professional
Standards Legislation.

Tax Invoice

Due date: Amount due \$0.00. PAID

RD-1.31

Roslyn Arthur
Vestnet Pty Ltd
PO Box 371
GALSTON NSW 2159

Invoice Date	Invoice Number	Account Number
05/11/2019	1552260	CFSVES01783

Responsibility for payment of this invoice is with you and does not depend on your reimbursement from another party.

Description	Unit Price	Quantity	Price
Waddell Family Superannuation Fund			
Standard price			\$405.87
ASIC Fees (GST Exempt)			\$0.00
Discount			\$(20.00)
Net Price			\$385.87
Goods and Services Tax			\$38.59
Total			\$424.46