

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 1444
Client ID: WADDSF
Date : 2 December 2019

MEMORANDUM OF FEES FOR FEES FOR PROFESSIONAL SERVICES FOR YEAR ENDED 30 JUNE 2019

To:

- Processing of Income and Expenditure for the year;
- Preparation of Financial Statements;
- Preparation and Lodgement of Self-Managed Superannuation Fund Annual Return;
- Checking Assessment when received;
- Preparation of appropriate minutes.

Minimum and Maximum Pension Calculations for year to end 30 June 2020 \$4,860.00

Disbursements:

Actuarial Certificate (Reimbursement of Actual cost) 100.00

Fee: -----
\$4,960.00

Plus GST 496.00

Amount Due **-----**
\$5,456.00
=====

Less Actuarial fee \$110.00

\$5,346.00

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.

Date of Invoice: 29 October 2019

Heffron Consulting Pty Ltd
ABN 88 084 734 261
AFS License No. 241 739

1/27 Bulwer Street
Maitland NSW 2320

PO Box 200
Maitland NSW 2320

Toll free 1300 172 247
Telephone (02) 4930 2100
Fax (02) 4930 2199
Email heffron@heffron.com.au
Website www.heffron.com.au

Waddell Family Superannuation Fund
C/- Mrs R Arthur
Vestnet Pty Ltd
PO Box 371
GALSTON NSW 2159

Tax Invoice

Invoice Number: 1097393

Professional fees for:

An actuarial certificate for the Waddell Family Superannuation Fund for the year 2018/2019 as required under Section 295-390 of the Income Tax Assessment Act (1997). \$100.00

PAID

GST	\$10.00
Total Inc GST	\$110.00
Amount Rcvd	\$110.00
Outstanding	\$0.00

Thank you for your payment