

Vestnet Pty Ltd  
ABN 17 091 384 431



"Vestnet Pty Ltd " is a CPA Practice.

Roslyn Arthur –Director

8 June 2022

JJC Consultants Pty Ltd  
Trustee,  
New Line Management Superannuation fund  
253/ 301 Galston Road  
GALSTON NSW 2159

**TAX INVOICE 1518**

**MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES FOR YEAR ENDED 30 JUNE 2021**

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;
- Minimum and Maximum Pension Calculations for year to end 30 June 2021 for eight pensions
- Preparation of appropriate minutes.

1,450.00

*Plus GST*

145.00

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\$1,595.00

Client Disbursement  
Heffron Actuarial Certificate

110.00

***Amount Due***

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\$1,705.00  
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***With Thanks***

Bank Details

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

PO Box 371, Galston NSW 2159  
253/301 Galston Road Galston NSW 2159

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