

Vestnet Pty Ltd
ABN 17 091 384 431



"Vestnet Pty Ltd " is a CPA Practice.

Roslyn Arthur –Director

30 September 2022

Lancelot Management Pty Ltd
Trustee,
Burdekin Superannuation fund
Unit 424/1 Dalmar Place
CARLINGFORD NSW 2118

TAX INVOICE 1526

MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES FOR YEAR ENDED 30 JUNE 2022

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 2022 for three pensions;
- Preparation of appropriate minutes;
- Liaising with Financial Planner, meeting with Trustee to go through financial advising report;
- Assistance with preparation of the Fund's Investment Strategy.
- Wind-up of SMSF to be rolled into a public offer fund:
- Attend to redemption of all listed investments;
- Liaise with Financial Planner for Stanford Brown to redeem all managed Fund investments including Perpetual Wholesale Conservative Growth Fund; Meet with Fund Trustee to explain process and arrange signing of documents.

Plus GST	\$2,500.00
	250.00
Less: Interim Fee including GST	\$(1,100.00)

Amount Due

\$1,650.00

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

Phone:(02)9653 2340

Mobile : 0415 926 807