

Vestnet Pty Ltd
ABN 17 091 384 431



"Vestnet Pty Ltd " is a CPA Practice.

Roslyn Arthur –Director

5 October 2022

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

TAX INVOICE 1530

MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES FOR YEAR ENDED 30 JUNE 2023

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 2023 for three pensions;
- Preparation of appropriate minutes;
- Discussions with Financial Planner, meeting with Trustee to go through financial advising and recommendation to wind up SMSF;
- Assistance with preparation of the Fund's Investment Strategy for 2023.
- Wind-up of SMSF to be rolled into a public offer fund;
- 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.
- Assist client with membership to a public fund suggested by Financial Planner.

\$1,682.00

Plus GST

168.00

Client Disbursement

2023 Audit Fee – Tony Boys

300.00

Plus GST

30.00

Amount Due

\$2,180.00

With Thanks

Bank Details

Vestnet Pty Ltd

BSB 112-879 A/C No 412980615

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