

Vestnet Pty Ltd
ABN 17 091 384 431



"Vestnet Pty Ltd" is a CPA Practice.

Roslyn Arthur –Director

21 September 2021

Demibel Pty Ltd
Trustee
Demibel Superannuation Fund
879 Old Northern Road
DURAL NSW 2158

TAX INVOICE: 1497

MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES FOR PERIOD ENDED 30 JUNE 2021

To:

- Processing of Income and Expenditure for the period ending to 30 June 2021;
- Preparation of Financial Statements;
- Preparation and Lodgement of Self-Managed Superannuation Fund Annual Return;
- Checking & forwarding assessment when received;
- Preparation of appropriate minutes;
- Assistance with compilation of Fund's Investment Strategy;
- Meeting to discuss fund work.

\$1,700.00

Plus GST

170.00

Amount Due

\$1,870.00
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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

Phone:(02)9653 2340

Mobile : 0415 926 807

Vestnet Pty Ltd
ABN 17 091 384 431



"Vestnet Pty Ltd" is a CPA Practice.

Roslyn Arthur –Director

8 June 2022

Demibel Pty Ltd
Trustee
Demibel Superannuation Fund
879 Old Northern Road
DURAL NSW 2158

TAX INVOICE: 1521

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

To:

- Processing of Income and Expenditure for the period ending to 30 June 2022;
- Preparation of Financial Statements;
- Preparation and Lodgement of Self-Managed Superannuation Fund Annual Return;
- Checking & forwarding assessment when received;
- Preparation of appropriate minutes;
- Assistance with compilation of Fund's Investment Strategy;
- Phone conversations to discuss fund work.

Interim Fee - \$1,000.00

Plus GST 100.00

Amount Due **\$1,100.00**

With Thanks

Bank Details

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A/C No 412980615

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