## Vestnet Pty Ltd ABN 17 091 384 431



Roslyn Arthur - Director

31 August 2020

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

TAX INVOICE: 1470

## MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES FOR PERIOD ENDED 3O JUNE 2020

To:

- Processing of Income and Expenditure for the period ending to 30 June 2020;
- 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.

\$1,600.00

Plus GST 160.00

Amount Due \$1,760.00 ======

With Thanks

Bank Details

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

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