

Vestnet Pty Ltd  
ABN 17 091 384 431



"Vestnet Pty Ltd " is a CPA Practice.

Roslyn Arthur –Director

28 September 2021

Donson Holdings Pty Ltd  
Trustee,  
Donson Superannuation fund  
67 Palmgrove Road  
AVALON NSW 2107

**TAX INVOICE 1498**

**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;
- Preparation of appropriate minutes;
- Telephone discussions & emails related to 2021 work;
- 2021 Pension calculations for six pensions & minutes
- Assistance with preparation of the fund's 2021 Investment Strategy

*Plus GST* 230.00  
2,530.00

Add Disbursements:  
**Actuarial Certificate** as per attached invoice 100.00  
*Plus GST* 10.00

***Amount Due*** **\$ 2,640.00**

***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



Date of Invoice: 9 September 2021

Donson Superannuation Fund  
Vestnet Pty Ltd  
PO Box 371  
GALSTON NSW 2159

**Tax Invoice**

**Invoice Number: 1137736**

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**Professional fees for:**

An actuarial certificate for Donson Superannuation Fund for the year 2020/2021 as required under Section 295-390 of the Income Tax Assessment Act (1997). \$100.00

**PAID**

<b>GST</b>	\$10.00
<b>Total Inc GST</b>	\$110.00
<b>Amount Rcvd</b>	\$110.00
<b>Outstanding</b>	\$0.00

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**Thank you for your payment**

**Heffron Consulting Pty Ltd** ABN 88 084 734 261 AFSL 241 739

**Maitland:** Unit 1, 27 Bulwer Street, Maitland NSW 2320 | **Brisbane:** Level 15, 120 Edward Street, Brisbane QLD 4000  
**Postal:** PO Box 200, Maitland NSW 2320 | **Call:** 1300 HEFFRON | **Fax:** (02) 4930 2199 | **Email:** [heffron@heffron.com.au](mailto:heffron@heffron.com.au)

Vestnet Pty Ltd  
ABN 17 091 384 431



"Vestnet Pty Ltd " is a CPA Practice.

Roslyn Arthur –Director

6 June 2022

Donson Holdings Pty Ltd  
Trustee,  
Donson Superannuation fund  
67 Palmgrove Road  
AVALON NSW 2107

**TAX INVOICE 1520**

**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;
- Preparation of appropriate minutes;
- Telephone discussions & emails related to 2022 work;
- 2022 Pension calculations for six pensions & minutes
- Assistance with preparation of the fund's 2022 Investment Strategy
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- Interim Fee for 2022

\$1,000.00

*Plus GST*

100.00

***Amount Due***

***\$ 1,100.00***

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***With Thanks***

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