

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***

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

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Mobile : 0415 926 807