

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
- \$2,300.00

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