

Vestnet Pty Ltd  
ABN 17091384431



"Vestnet Pty Ltd " is a CPA Practice.

Director : Roslyn Arthur CPA

Paradell Investments Pty Ltd  
Trustee, Waddell Family Superannuation fund  
PO Box 11  
GALSTON NSW 2159

**TAX INVOICE 1477**  
Client ID: WADDSF  
Date : 19 November 2020

**MEMORANDUM OF FEES FOR FEES FOR PROFESSIONAL SERVICES FOR YEAR ENDED 30 JUNE 2020**

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;
- Commencement of new pension for Lesley at 1 July 2019;
- Lump sum payments x 2 for Len;
- Assist Trustees with preparation of Fund Investment Strategy & Minutes;

Minimum and Maximum Pension Calculations for year to end 30 June 2021. \$4,960.00

**Disbursements:**

Actuarial Certificate (Reimbursement of Actual cost) 100.00

Fee: \$5,060.00

*Plus GST* 506.00

***Amount Due*** \$5,566.00

***With Thanks***

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

253 / 301 Galston Road, Galston NSW 2159  
PO Box 371 Galston NSW 2159  
[vestnet@tpg.com.au](mailto:vestnet@tpg.com.au)

Phone:(02)96532340

Mobile: 0415 926 807



Date of Invoice: 19 October 2020

Waddell Family Superannuation Fund  
C/- Mrs R Arthur  
Vestnet Pty Ltd  
PO Box 371  
GALSTON NSW 2159

**Tax Invoice**

**Invoice Number: 1118171**

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**Professional fees for:**

An actuarial certificate for Waddell Family Superannuation Fund for the year 2019/2020 as required under Section 295-390 of the Income Tax Assessment Act (1997). \$100.00

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

**PAID**

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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)

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**TAX INVOICE 1484**  
Client ID: WADDSF  
Date : 26 April 2021

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**MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES FOR YEAR ENDED 30 JUNE 2021**

**PROGRESS FEE**

To:

- Processing of Income and Expenditure for the year to 31 December 2020.

	Fee:	----- \$1,000.00
<i>Plus GST</i>		100.00
<b><i>Amount Due</i></b>		----- <b><i>\$1,100.00</i></b> =====

***With Thanks***

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