

Inquires 1300 300 630

Issue date 19 Jan 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 61098765

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 162 006 439
FOR SOARES SMSF CO PTY LTD

REVIEW DATE: 18 January 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173

2 Principal place of business
146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173

3 Officeholders

Name:	ALSTON ALVITO SOARES
Born:	MUMBAI INDIA
Date of birth:	23/02/1977
Address:	146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173
Office(s) held:	DIRECTOR, APPOINTED 18/01/2013
Name:	QUYNH ANH SOARES
Born:	HANOI VIET NAM
Date of birth:	27/11/1978
Address:	146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173
Office(s) held:	DIRECTOR, APPOINTED 18/01/2013; SECRETARY, APPOINTED 18/01/2013
Name:	KEVIN SOARES
Born:	CARLTON VIC
Date of birth:	22/12/1998
Address:	146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173
Office(s) held:	DIRECTOR, APPOINTED 23/12/2016

4 Company share structure

These details continue on the next page

SOARES SMSF CO PTY LTD ACN 162 006 439

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Company statement continued

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	3	\$3.00	\$0.00

5 Members

Name: ALSTON ALVITO SOARES

Address: 146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: QUYNH ANH SOARES

Address: 146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: KEVIN SOARES

Address: 146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: COMPASS ADVISORS PTY LTD

Registered agent number: 27789

Address: UNIT 219 23 MILTON PARADE MALVERN VIC 3144

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

SOARES SMSF CO PTY LTD
 COMPASS ADVISORS PTY LTD
 U 219
 23 MILTON PDE MALVERN VIC 3144

INVOICE STATEMENT

Issue date 18 Jan 20

SOARES SMSF CO PTY LTD

ACN 162 006 439

Account No. 22 162006439

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 18 Mar 20	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**SOARES SMSF CO PTY LTD**

ACN 162 006 439

Account No: 22 162006439



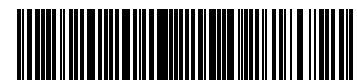
22 162006439

TOTAL DUE	\$54.00
Immediately	\$0.00
By 18 Mar 20	\$54.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291620064397



*814 129 0002291620064397 26

Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2020-01-18	Annual Review - Special Purpose Pty Co	3X3257754480P A	\$54.00
	Outstanding transactions		
2020-01-18	Annual Review - Special Purpose Pty Co	3X3257754480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6200 6439 726

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

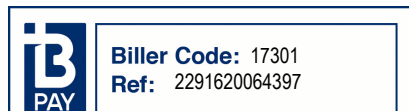
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2291620064397

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au