



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

page 1 of 2

ZEMOG PTY LTD
CLEAVE ACCOUNTING PTY LTD
PO BOX 165 VIRGINIA BC QLD 4014

INVOICE STATEMENT

Issue date 28 Sep 18

ZEMOG PTY LTD

ACN 146 575 082

Account No. 22 146575082

Summary

Balance outstanding	\$48.00
New items	\$101.00
Payments & credits	\$48.00 CR
TOTAL DUE	\$5.00

- 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

PAID

Please pay

Immediately	\$0.00
By 28 Nov 18	\$5.00

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

ZEMOG PTY LTD

ACN 146 575 082

Account No: 22 146575082



22 146575082

TOTAL DUE	\$5.00
Immediately	\$0.00
By 28 Nov 18	\$5.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291465750829



*814 129 0002291465750829 91

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
	Paid transactions for period		
2017-11-28	Payment Received, Thank You		\$48.00 CR
2018-09-28	Payment Splitting Adjustment for Matching		\$48.00
	Unpaid or partially paid		
2018-09-28	Payment Splitting Adjustment for Matching		\$48.00 CR
2018-09-28	Annual Review - Special Purpose Pty Co	2X9862787480P A	\$53.00

CLIA

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 4657 5082 991

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: 2291465750829

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

Inquires 1300 300 630

Issue date 28 Sep 18

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 50320368

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 146 575 082
FOR ZEMOG PTY LTD

REVIEW DATE: 28 September 18

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
CLEAVE ACCOUNTING SUITE 1 270 ROBINSON ROAD E GEEBUNG QLD 4034

2 Principal place of business
9 GOLDEN OAK CRESCENT CARINDALE QLD 4152

3 Officeholders

Name:	EUGENIA GOMEZ
Born:	INDIA
Date of birth:	18/04/1952
Address:	9 GOLDEN OAK CRESCENT CARINDALE QLD 4152
Office(s) held:	DIRECTOR, APPOINTED 28/09/2010
Name:	MALCOLM GOMEZ
Born:	MALAYSIA
Date of birth:	19/10/1947
Address:	9 GOLDEN OAK CRESCENT CARINDALE QLD 4152
Office(s) held:	DIRECTOR, APPOINTED 28/09/2010; SECRETARY, APPOINTED 28/09/2010

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	10	\$10.00	\$0.00

5 Members

These details continue on the next page

ZEMOG PTY LTD ACN 146 575 082

Page 1 of 2

Company statement continued

Name: EUGENIA GOMEZ
Address: 9 GOLDEN OAK CRESCENT CARINDALE QLD 4152

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

Name: MALCOLM GOMEZ
Address: 9 GOLDEN OAK CRESCENT CARINDALE QLD 4152

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	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:	CLEAVE ACCOUNTING PTY LTD
Registered agent number:	29771
Address:	PO BOX 165 VIRGINIA BC QLD 4014



TAX INVOICE

Bill To:

Dr M Gomez and Mrs E Gomez
The Directors
Zemog Pty Ltd as Trustee for The
Zemog Super Fund
9 Golden Oak Crescent
CARINDALE QLD 4152

Invoice: 1-182

Invoice Date: 1 July 2018

Due Date: Monthly Instalments

Terms of Payment: Strictly 14 Days from receipt of invoice or as per contract terms and conditions

Description	Qty	Amount (Ex GST)	GST	TOTAL
Ongoing Advice Fee 01/07/2018 to 30/06/2019 Monthly instalments debited from Macquarie A/C	1	\$5,909.09	\$590.91	\$6,500.00
				Total: \$6,500.00

Receipts are not issued unless requested.

This account is an estimate only of our fees and is rendered on the basis that payment thereof will be accepted in full settlement of our fees outlined herein if such payment is received by us within 14 days of the date hereof. If full payment of this account is not received as aforesaid, then we reserve the right to deliver to you a fully itemised account which will include the cost of preparation of the aforesaid account in addition to the amount shown in this invoice.



Please send this remittance with payment or if **Electronic Transfer** please indicate invoice number with transfer.

Invoice Number: 1-182

Client Name: The Zemog Super Fund

Please make cheque payable to: Advice Evolution Pty Ltd, Post to Suite 1, 270 Robinson Road East, Geebung QLD 4034

EFT Payment Info:
Account Name: Advice Evolution Operations
Bank: Regional Australia Bank
BSB: 932-000, **A/C No:** 749369

Credit Card Payment: Please call our office.

TAX INVOICE

Zemog Pty Ltd
1106/16 Surbiton Court
CARINDALE QLD 4152

Invoice #: 00017511
Date: 3/10/2018
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Annual Company Statement for the 2017 year with the Australian Securities and Investments Commission.</p> <p>Preparation of Resolution of Directors with respect to the company accounts.</p> <p>Electronic Communications with the ASIC in relation to the Annual Company Statement.</p> <p>Provide copy of Annual Return for the company register, maintain and update company file where necessary.</p>	\$130.00
<p>We thank you for your prompt payment</p>	
Subtotal:	\$130.00
GST:	\$13.00
Total (inc-GST):	\$143.00
Balance Due:	\$0.00

How to pay

VISA

by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00017511

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name: _____ Expiry:

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Signature: _____



by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00017511

Powered by **MYOB**

Our Reference #: **00017511**

Amount Due: **\$0.00**

TAX INVOICE

Zemog Super Fund
1106/16 Surbiton Court
CARINDALE QLD 4152

Invoice #: 00016407
Date: 10/07/2018
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Financial Statements including Operating Statement, Statement of Financial Position and Members Information Statements for the year ended 30 June 2017</p> <p>Preparation and Lodgement of Self Managed Superannuation Fund Income Tax Return for the year ended 30 June 2017</p> <p>Collate and Prepare SMSF documents and send to the SMSF Auditors to complete the for Audit for the year ended 30 June 2017</p> <p>Processing and Payment of SMSF Independent Audit report from the SMSF Auditors relating to the compliance requirements of the Superannuation Industry (Supervision) Act 1993</p> <p>Collate and Prepare SMSF financials and send to Act2 Actuarial Services for an Actuary Certificate for the year ended 30 June 2017</p>	<p>\$3,500.00</p> <p>\$600.00</p> <p>\$200.00</p>
We thank you for your prompt payment	
Subtotal:	\$4,300.00
GST:	\$430.00
Total (inc-GST):	\$4,730.00
Balance Due:	\$0.00

How to pay

VISA by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00016407

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name: _____ Expiry

Signature: _____



by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00016407

Powered by **MYOB**

Our Reference #: 00016407

Amount Due: \$0.00

TAX INVOICE

Zemog Super Fund
1106/16 Surbiton Court
CARINDALE QLD 4152

Invoice #: 00016661
Date: 31/07/2018
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation and Lodgement of Business Activity Statement for the period 1st April 2018 to 30th June 2018</p>	\$210.00
<p>We thank you for your prompt payment</p>	
Subtotal:	\$210.00
GST:	\$21.00
Total (inc-GST):	\$231.00
Balance Due:	\$0.00

How to pay

VISA

by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00016661

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name:

Expiry

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Signature:

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by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00016661

Powered by



Our Reference #: 00016661

Amount Due: \$0.00

TAX INVOICE

Zemog Super Fund
1106/16 Surbiton Court
CARINDALE QLD 4152

Invoice #: 00017779
Date: 31/10/2018
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation and Lodgement of Business Activity Statement for the period 1st July 2018 to 30th September 2018</p>	\$210.00
<p>We thank you for your prompt payment</p>	
Subtotal:	\$210.00
GST:	\$21.00
Total (inc-GST):	\$231.00
Balance Due:	\$0.00

How to pay

VISA

by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00017779

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name:

Expiry

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Signature:

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by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00017779

Powered by

MYOB

Our Reference #: 00017779

Amount Due: \$0.00

TAX INVOICE

Zemog Super Fund
1106/16 Surbiton Court
CARINDALE QLD 4152

Invoice #: 00018450
Date: 16/01/2019
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation and Lodgement of Business Activity Statement for the period 1st October 2018 to 31st December 2018</p>	\$210.00
<p>We thank you for your prompt payment</p>	
Subtotal:	\$210.00
GST:	\$21.00
Total (inc-GST):	\$231.00
Balance Due:	\$0.00

How to pay

VISA by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00018450

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name:

Expiry

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Signature:

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by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00018450

Powered by

MYOB

Our Reference #: 00018450

Amount Due: \$0.00

TAX INVOICE

Zemog Super Fund
1106/16 Surbiton Court
CARINDALE QLD 4152

Invoice #: 00018727
Date: 20/02/2019
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Financial Statements including Operating Statement, Statement of Financial Position and Members Information Statements for the year ended 30 June 2018</p> <p>Preparation and Lodgement of Self Managed Superannuation Fund Income Tax Return for the year ended 30 June 2018</p> <p>Collate and Prepare SMSF documents and send to the SMSF Auditors to complete the for Audit for the year ended 30 June 2018</p> <p>Processing and Payment of SMSF Independent Audit report from the SMSF Auditors relating to the compliance requirements of the Superannuation Industry (Supervision) Act 1993</p> <p>Collate and Prepare SMSF financials and send to Act2 Actuarial Services for an Actuary Certificate for the year ended 30 June 2018</p>	<p>\$3,800.00</p> <p>\$600.00</p> <p>\$200.00</p>
We thank you for your prompt payment	
Subtotal:	\$4,600.00
GST:	\$460.00
Total (inc-GST):	\$5,060.00
Balance Due:	\$0.00

How to pay

VISA by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00018727

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name:

Expiry

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Signature:

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by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00018727

Powered by

MYOB

Our Reference #: 00018727

Amount Due: \$0.00

TAX INVOICE

Zemog Super Fund
1106/16 Surbiton Court
CARINDALE QLD 4152

Invoice #: 00019235
Date: 10/04/2019
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including:</i></p> <p>Preparation and Lodgement of Business Activity Statement for the period 1st January 2019 to 31st March 2019</p>	\$210.00
<p>We thank you for your prompt payment</p>	
Subtotal:	\$210.00
GST:	\$21.00
Total (inc-GST):	\$231.00
Balance Due:	\$0.00

How to pay

VISA by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00019235

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name:

Expiry

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Signature:

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by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00019235

Powered by



Our Reference #: 00019235

Amount Due: \$0.00