



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

INFENSUS PTY LTD  
D G OLIVER  
PO BOX 7287 LISMORE HEIGHTS NSW 2480

D40

INVOICE STATEMENT  
Issue date 12 Jul 22  
INFENSUS PTY LTD

ACN 115 256 150  
Account No. 22 115256150

### Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</b>

- 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*

### Please pay

Immediately	<b>\$0.00</b>
By 12 Sep 22	<b>\$59.00</b>

*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  
INFENSUS PTY LTD

ACN 115 256 150      Account No: 22 115256150



22 115256150

<b>TOTAL DUE</b>	<b>\$59.00</b>
Immediately	<b>\$0.00</b>
By 12 Sep 22	<b>\$59.00</b>

*Payment options are listed on the back of this payment slip*

<b>B</b> PAY	<b>Biller Code:</b> 17301
	<b>Ref:</b> 2291152561505



\*814 129 0002291152561505 82

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-07-12	Annual Review - Special Purpose Pty Co	4X0582740480P A	\$59.00
	<b>Outstanding transactions</b>		
2022-07-12	Annual Review - Special Purpose Pty Co	4X0582740480P A	\$59.00

---

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 1525 6150 582

#### 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](http://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:** 2291152561505

**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](http://www.bpay.com.au)

## Section D: Income tax calculation statement

2022 ITR

## 13 CALCULATION STATEMENT

Taxable income		<b>A</b>	\$25,148.00
Tax on taxable income		<b>T1</b>	\$3,772.20
Tax on no-TFN-quoted contributions		<b>J</b>	\$0.00
Gross tax		<b>B</b>	\$3,772.20
<b>Subtotal</b>	(B less C - cannot be less than zero)	<b>T2</b>	<b>\$3,772.20</b>
<b>Subtotal</b>	(T2 less D - cannot be less than zero)	<b>T3</b>	<b>\$3,772.20</b>
<b>REFUNDABLE TAX OFFSETS</b>	(E1 + E2 + E3 + E4)	<b>E</b>	\$21,992.40
Complying fund's franking credits tax offset		<b>E1</b>	\$21,992.40
Tax Payable		<b>T5</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b>	\$18,220.20
Supervisory levy		<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds		<b>M</b>	\$0.00
Supervisory levy adjustment for new funds		<b>N</b>	\$0.00
<b>Amount refundable</b>		<b>S</b>	<b>\$17,961.20</b>

## Section E: Losses

## 14 LOSSES

Net capital losses carried forward to later income years		<b>V</b>	\$10,060.00
--	--	----------	-------------

## Section H: Assets and liabilities

## 15 ASSETS

## 15b Australian direct investments

Cash and term deposits		<b>E</b>	\$57,727.00
Listed shares		<b>H</b>	\$989,763.00
Other assets		<b>O</b>	\$25,175.00

## 15d Overseas direct investments

<b>Total Australian and overseas assets</b>		<b>U</b>	<b>\$1,072,665.00</b>
---	--	----------	-----------------------