



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

CUSTODIAL SQUIREANDJO FUND PTY LTD
4 WEST TCE LITTLEHAMPTON SA 5250

INVOICE STATEMENT

Issue date 17 Apr 22

CUSTODIAL SQUIREANDJO FUND PTY LTD

ACN 163 352 707

Account No. 22 163352707

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- 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

*BPAY
25/5/22*

Please pay

Immediately	\$0.00
By 17 Jun 22	\$276.00

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

CUSTODIAL SQUIREANDJO FUND PTY LTD

ACN 163 352 707 Account No: 22 163352707



22 163352707

TOTAL DUE	\$276.00
Immediately	\$0.00
By 17 Jun 22	\$276.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291633527075



*814 129 0002291633527075 18

Inquires 1300 300 630

Issue date 17 Apr 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 43219801

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 163 352 707
FOR CUSTODIAL SQUIREANDJO FUND PTY LTD

REVIEW DATE: 17 April 22

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**
4 WEST TERRACE LITTLEHAMPTON SA 5250

2 **Principal place of business**
4 WEST TERRACE LITTLEHAMPTON SA 5250

3 **Officeholders**

Name:	JOANNE LOUISE PALFREYMAN
Born:	SHEFFIELD, YORKSHIRE UNITED KINGDOM
Date of birth:	04/06/1965
Address:	4 WEST TERRACE LITTLEHAMPTON SA 5250
Office(s) held:	DIRECTOR, APPOINTED 17/04/2013; SECRETARY, APPOINTED 17/04/2013
Name:	RICHARD ANDREW PALFREYMAN
Born:	SHEFFIELD, YORKSHIRE UNITED KINGDOM
Date of birth:	17/10/1966
Address:	4 WEST TERRACE LITTLEHAMPTON SA 5250
Office(s) held:	DIRECTOR, APPOINTED 17/04/2013

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	12	\$12.00	\$0.00

5 Members

These details continue on the next page

CUSTODIAL SQUIREANDJO FUND PTY LTD ACN 163 352 707

Page 1 of 2

Company statement continued

Name: JOANNE LOUISE PALFREYMAN
Address: 4 WEST TERRACE LITTLEHAMPTON SA 5250

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	No

Name: RICHARD ANDREW PALFREYMAN
Address: 4 WEST TERRACE LITTLEHAMPTON SA 5250

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	No

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*.

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-04-17	Annual Review - Pty Co	3X9687046480B A	\$276.00
	Outstanding transactions		
2022-04-17	Annual Review - Pty Co	3X9687046480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6335 2707 518

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

B
PAY

Biller Code: 17301
Ref: 2291633527075

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