



Heather Byrne

ABN 12198043961

Accountant & Tax Agent

41 Shady Grove, Tanawha QLD 4556

PO Box 921, BUDERIM QLD 4556

Mobile: 0439 582 717

Email: heather@sunshinecoasttax.com.au or heatherbyrne@bigpond.com

www.sunshinecoasttax.com.au

Mr Joshua and Mrs Monica Cook
Thomas Cook Constructions PL
18 Boomerang Street
Millthorpe NSW 2798

Dear Josh and Monica

**RE: J n M Cook Holdings Pty Ltd A.C. N. 647 485 176
ASIC renewal and AVOID penalties**

Enclosed please find your Company Statement from ASIC, which is due for renewal. An annual ASIC renewal fee of \$56 applies because it is a special purpose company, could you please pay the amount directly to ASIC before the 27th March 2022

These are the current details held by ASIC, please check these details on each page. If there are any changes, please let me know as soon as possible.

It is easy for other events to overtake these mundane tasks, however, ASIC will impose penalties starting at a rate of \$84 a month for a payment that is one day late. This compounds up to \$206 per month per late. Our annual invoice for registered office services for this company is also included in this envelope.

Please ensure your payment has been received by ASIC before 27th March 2022. Pay it now or set up a Bpay in your super fund banking to process the payments by their due dates,

Any questions – please let me know

Yours faithfully,

Heather Byrne
B Ec FTAA FIPA
Accountant & Tax Agent



Tax agent
06058015

Heather Byrne

ABN 12 198 043 961

Accountant & Tax Agent

Page 1 of 1



Tax Sunshine Coast PO Box 921 BUDERIM QLD 4556

Mobile: 0439 582 717

Web: www.sunshinecoasttax.com.au

Email: heatherbyrne@bigpond.com

J & M Cook Holdings Pty Ltd atf
The Cook Family Super Fund
1/12 Prince Street
RANDWICK NSW 2031

Tax Invoice

2022-000251

Ref: COOKSUPE

1 February, 2022

Description	Amount
ASIC - for your corporate trustee company	
Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein. Discussions correspondence.	245.45
<i>GST</i>	24.55
Terms: Fourteen Days	Date Due: 15 February, 2022
Amount Due: \$ 270.00	

Please detach the portion below and forward with your payment

Remittance Advice	
Cook Family Super Fund	Invoice: 2022-000251
	Ref: COOKSUPE
	1 February, 2022
Cheque <input type="checkbox"/>	EFT <input type="checkbox"/>
	Amount Due: \$ 270.00
Direct Deposit Details:	
Account Name: Ravendale Discretionary Trust t/as Heather Byrne Accountant	
BSB: 032 189 Acct No: 148 936 Please use Invoice Number 2022-000251 as your reference	



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

J N M COOK HOLDINGS PTY LTD
RAVENDALE DISCRETIONARY TRUST
PO BOX 921 BUDERIM QLD 4556

INVOICE STATEMENT
Issue date 28 Jan 22
J N M COOK HOLDINGS PTY LTD

ACN 647 485 176
Account No. 22 647485176

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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

Please pay

Immediately	\$0.00
By 28 Mar 22	\$56.00

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
J N M COOK HOLDINGS PTY LTD

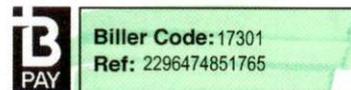
ACN 647 485 176 Account No: 22 647485176



22 647485176

TOTAL DUE	\$56.00
Immediately	\$0.00
By 28 Mar 22	\$56.00

Payment options are listed on the back of this payment slip



*814 129 0002296474851765 06

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-01-28	Annual Review - Special Purpose Pty Co	3X9029168480P A	\$56.00
	Outstanding transactions		
2022-01-28	Annual Review - Special Purpose Pty Co	3X9029168480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 4748 5176 506

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



Billier Code: 17301
Ref: 2296474851765

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 Jan 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 14949861

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 647 485 176
FOR J N M COOK HOLDINGS PTY LTD

REVIEW DATE: 28 January 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**
HEATHER BYRNE 41 SHADY GROVE TANAWHA QLD 4556

2 **Principal place of business**
HEATHER BYRNE 41 SHADY GROVE TANAWHA QLD 4556

3 **Officeholders**

Name: JOSH COOK
Born: BOWRAL NSW
Date of birth: 05/07/1973
Address: UNIT 1 12 PRICE STREET RANDWICK NSW 2031
Office(s) held: DIRECTOR, APPOINTED 28/01/2021; SECRETARY, APPOINTED 28/01/2021

Name: MONICA COOK
Born: HORNSBY NSW
Date of birth: 23/03/1974
Address: UNIT 1 12 PRICE STREET RANDWICK NSW 2031
Office(s) held: DIRECTOR, APPOINTED 28/01/2021

Please let me know if you want to change to Boomerang St address

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	100	\$100.00	\$0.00

5 Members

These details continue on the next page

J N M COOK HOLDINGS PTY LTD ACN 647 485 176

Page 1 of 2

Company statement continued

Name: MONICA COOK
Address: UNIT 1 12 PRICE STREET RANDWICK NSW 2031

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

Name: JOSH COOK
Address: UNIT 1 12 PRICE STREET RANDWICK NSW 2031

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	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: RAVENDALE DISCRETIONARY TRUST
Registered agent number: 31656
Address: PO BOX 921 BUDERIM QLD 4556