

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
17/11/2020	Transfer to other ASIC ANNUAL FEE		273.00		273.00 DR
25/11/2020	Transfer to other ASIC TCJA		273.00		546.00 DR
			546.00		546.00 DR

Total Debits: 546.00

Total Credits: 0.00

invoices below

13/11/2020

The Director(s)
TCJA Super Nominees Pty Ltd
36 Coutts Street,
BULIMBA, QLD 4171

Good morning Terry and Jane,

Annual Review - TCJA Super Nominees Pty Ltd bare trustees coy

Please find attached the relevant documents in relation to the annual review of TCJA Super Nominees Pty Ltd as required by the Australian Securities and Investments Commission (ASIC).

When returning the documentation please forward payment of \$513 to the HW One Trust Account using one of the payment options listed on the below invoice. This payment covers not only the ASIC annual statement fee, but also the costs associated with the preparation, processing and lodgement of the annual review and resolution.

Please contact the undersigned should you require any further information or assistance.

Kind regards,



Brendan Podevin CA
Director

Tax Invoice - TCJA Super Nominees Pty Ltd

AMOUNT DUE: \$513.00

HW One Trust Account

ACN 548 492 741

ABN 11 548 492 741

Fees associated with the review of the company's affairs and ASIC annual fee total \$513 as detailed below:

ASIC Annual Review Fee	\$273
HW One Fee*	\$240
*Includes GST of	\$22

If paying by cheque please detach this portion and send with your payment of \$513 to:

HW ONE TRUST ACCOUNT
PO BOX 8406
WOOLLOONGABBA QLD 4102

If paying by EFT, send the payment of \$513 to:

HW One Trust Account, BSB No: 084 435, Account No: 846 282 507
(Please put Company Name as reference)

18/11/2020

The Director(s)
TCJA Superannuation Pty Ltd
36 Coutts Street,
BULIMBA, QLD 4171

Good morning Terence,

Annual Review - TCJA Superannuation Pty Ltd

Trustee Company

Please find attached the relevant documents in relation to the annual review of TCJA Superannuation Pty Ltd as required by the Australian Securities and Investments Commission (ASIC).

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Kind regards,



Brendan Podevin CA
Director

Tax Invoice - TCJA Superannuation Pty Ltd

AMOUNT DUE: \$513.00

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(Please put Company Name as reference)

TCJA Super Nominees Pty Ltd
Company Number: **166 737 453**

COMPANY REPORT AT 07/05/2022

Company Details

Company Number	166 737 453	Jurisdiction	Australia
Incorp Date	12/11/2013	State	QLD
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	No	Reference	MCM201 - BP
Annual Review Date	12/11/2022	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office	Effective Date
C/- Hw One Pty Ltd, 16 Trinity Lane, Woolloongabba, QLD 4102	11/12/2019
Previous: 36 Coutts Street, Bulimba, QLD 4171	
Business Address	Effective Date
36 Coutts Street, Bulimba, QLD 4171	06/02/2015
Previous: ---	
Meeting Address	Effective Date
C/- Hw One Pty Ltd, 16 Trinity Lane, Woolloongabba, QLD 4102	11/12/2019

Company Officers

Jane Anne McMahon 36 Coutts Street, Bulimba, QLD 4171 Born 28/09/1964 at Sydney, New South Wales Director	Appointed: 12/11/2013	Ceased: ---
Secretary	Appointed: 12/11/2013	Ceased: ---
Terence Conway McMahon 36 Coutts Street, Bulimba, QLD 4171 Born 22/10/1972 at Brisbane, Queensland Director	Appointed: 12/11/2013	Ceased: ---

Members

	Beneficial Owner	Number
<u>ORD - ORDINARY SHARES</u>		
Jane Anne McMahon 36 Coutts Street, Bulimba, QLD 4171	Held under shareholder's name	1

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY SHARES	2	\$2.00	\$2.00
		2	\$2.00	\$2.00

Documents for TCJA Super Nominees Pty Ltd

Document Date	Document	Status Date	Status
11/12/2019	Form - 484 CHANGE TO COMPANY DETAILS	11/12/2019	LODGED
11/12/2019	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	11/12/2019	LODGED
13/11/2020	Form - 480 ANNUAL COMPANY STATEMENT	20/11/2020	ANNUAL REVIEW COMPLETE
13/11/2021	Form - 480 ANNUAL COMPANY STATEMENT	12/12/2021	ADOBE SIGN SIGNED BY CLIENT

TCJA Superannuation Pty Ltd
Company Number: **166 737 266**

COMPANY REPORT AT 07/05/2022

Company Details

Company Number	166 737 266	Jurisdiction	Australia
Incorp Date	13/11/2013	State	QLD
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	No	Reference	MCM201 - BP
Annual Review Date	13/11/2022	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office	Effective Date
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Previous: 36 Coutts Street, Bulimba, QLD 4171

Business Address	Effective Date
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Company Officers

Jane Anne McMahon

36 Coutts Street, Bulimba, QLD 4171
Born 28/09/1964 at Sydney, New South Wales

Director

Appointed: 13/11/2013

Ceased: ---

Secretary

Appointed: 13/11/2013

Ceased: ---

Terence Conway McMahon

36 Coutts Street, Bulimba, QLD 4171
Born 22/10/1972 at Brisbane, Queensland

Director

Appointed: 13/11/2013

Ceased: ---

Members

Beneficial Owner

Number

ORD - ORDINARY SHARES

Jane Anne McMahon

36 Coutts Street, Bulimba, QLD 4171

Held under shareholder's name

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Issued Capital

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11/12/2019	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	11/12/2019	LODGED
14/11/2020	Form - 480 ANNUAL COMPANY STATEMENT	23/11/2020	ANNUAL REVIEW COMPLETE
16/11/2021	Form - 480 ANNUAL COMPANY STATEMENT	12/12/2021	ADOBE SIGN SIGNED BY CLIENT