

## TC & JA McMahon Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
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
			<b>546.00</b>		<b>546.00 DR</b>

**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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Brendan Podevin CA  
Director

**Tax Invoice - TCJA Superannuation Pty Ltd**

**AMOUNT DUE: \$513.00**

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**ACN 548 492 741**

**ABN 11 548 492 741**

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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**

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

**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
<b>ORD - ORDINARY SHARES</b>		
<b>Jane Anne McMahon</b> 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
		<b>2</b>	<b>\$2.00</b>	<b>\$2.00</b>

### 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**

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

**Number**

**ORD - ORDINARY SHARES**

**Jane Anne McMahon**

36 Coutts Street, Bulimba, QLD 4171

Held under shareholder's name

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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