



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

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

B & W MA FUND MANAGEMENT PTY. LTD.
19 HIGH ST
KEW VIC 3101

INVOICE STATEMENT

Issue date 09 Jun 18

B & W MA FUND MANAGEMENT PTY. LTD.

ACN 120 128 145

Account No. 22 120128145

Summary

Balance outstanding	\$0.00
New items	\$254.00
Payments & credits	\$0.00
TOTAL DUE	\$254.00

- 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 09 Aug 18	\$254.00

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.



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PAYMENT SLIP

B & W MA FUND MANAGEMENT PTY. LTD.

ACN 120 128 145

Account No: 22 120128145



22 120128145

TOTAL DUE	\$254.00
Immediately	\$0.00
By 09 Aug 18	\$254.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291201281451



*814 129 0002291201281451 47

Receipt

Receipt number
N073082945590

Amount
\$254.00

From
super
06 3142 1030 8435
asic

To
ASIC ASIC
AUSTRALIAN SECURITIES & INVESTMENTS
COMMISSION

Billier Code: 17301
Ref: 2291201281451

When
Monday 30 Jul 2018 at 9:20am Sydney/Melbourne time