



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

FLECKS FUTURE FUND PTY LTD  
RAPPORT TAXATION SERVICES  
PO BOX 718  
HURSTVILLE BC NSW 1481

**INVOICE STATEMENT**

Issue date 18 Aug 18  
**FLECKS FUTURE FUND PTY LTD**

ACN 152 737 650  
Account No. 22 152737650

**Summary**

Balance outstanding	\$0.00
New items	\$53.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$53.00</b>

- 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	<b>\$0.00</b>
By 18 Oct 18	<b>\$53.00</b>

*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**

**FLECKS FUTURE FUND PTY LTD**

ACN 152 737 650

Account No: 22 152737650

\* Pd 23/8/18 \$53  
Receipt No: 130969887

<b>TOTAL DUE</b>	<b>\$53.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 18 Oct 18</b>	<b>\$53.00</b>

*Payment options are listed on the back of this payment slip*



**Billers Code:** 17301  
**Ref:** 2291527376506



22 152737650



\*814 129 0002291527376506 02

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
	Unpaid or partially paid		
2018-08-18	Annual Review - Special Purpose Pty Co	2X9581955480P A	\$53.00

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 5273 7650 602

#### 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](http://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



Biller Code: 17301  
Ref: 2291527376506

#### 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](http://www.bpay.com.au)



Inquires 1300 300 630

Issue date 19 Aug 18

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 81536879

## 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 152 737 650  
FOR FLECKS FUTURE FUND PTY LTD

REVIEW DATE: 18 August 18

## 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](http://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

12 HAVANNAH PLACE ILLAWONG NSW 2234

### 2 Principal place of business

12 HAVANNAH PLACE ILLAWONG NSW 2234

### 3 Officeholders

Name: DIANE LEONIE FLECKNOE  
Born: SYDNEY NSW  
Date of birth: 17/08/1961  
Address: 12 HAVANNAH PLACE ILLAWONG NSW 2234  
Office(s) held: DIRECTOR, APPOINTED 18/08/2011

Name: STEPHEN MARK FLECKNOE  
Born: PENRITH NSW  
Date of birth: 23/05/1961  
Address: 12 HAVANNAH PLACE ILLAWONG NSW 2234  
Office(s) held: DIRECTOR, APPOINTED 18/08/2011; SECRETARY, APPOINTED 18/08/2011

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

### 5 Members

Advice sent to Rapport to amend address with ASIC 20/8/18

JP  
(To Jason)

These details continue on the next page

FLECKS FUTURE FUND PTY LTD ACN 152 737 650



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## Company statement continued

Name: DIANE LEONIE FLECKNOE  
Address: 12 HAVANNAH PLACE ILLAWONG NSW 2234

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: STEPHEN MARK FLECKNOE  
Address: 12 HAVANNAH PLACE ILLAWONG NSW 2234

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	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*.

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## 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](http://www.asic.gov.au/addresses).

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**6 Contact address for ASIC use only**  
Registered agent name: RAPPORT TAXATION SERVICES  
Registered agent number: 10963  
Address: PO BOX 718 HURSTVILLE BC NSW 1481

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