



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

INVESCO HOLDINGS PTY LTD
THE KEATMOR FAMILY TRUST
PO BOX 319 MENTONE VIC 3194

INVOICE STATEMENT

Issue date 05 Jul 19

INVESCO HOLDINGS PTY LTD

ACN 088 459 474

Account No. 22 088459474

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

- 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 05 Sep 19	\$267.00

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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TOTAL DUE	\$267.00
Immediately	\$0.00
By 05 Sep 19	\$267.00

PAYMENT SLIP
INVESCO HOLDINGS PTY LTD

PAID

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2290884594743

ACN 088 459 474 Account No: 22 088459474



22 088459474



*814 129 0002290884594743 31

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2019-07-05	Annual Review - Pty Co	3X1944393480B A	\$267.00
	Outstanding transactions		
2019-07-05	Annual Review - Pty Co	3X1944393480B A	\$267.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 8845 9474 331

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

Bill Code: 17301
Ref: 2290884594743

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

24th July 2019

Barry Sermon and Supamas Supaphien
2 McKittrick Road
BENTLEIGH VIC 3204

Dear Barry and Supamas

ASIC ANNUAL STATEMENT

Enclosed for your attention is the Annual Statement issued by the Australian Securities & Investments Commission (ASIC) for Invesco Holdings Pty Ltd.

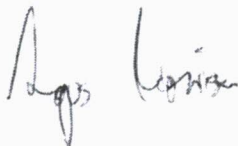
We have reviewed the annual statement to ensure that all your company details are complete and correct. However, we ask that you check the statements carefully and inform us if your company details have changed as soon as possible, as the changes need to be lodged with ASIC.

We have also prepared a solvency resolution that Company directors are now required to pass each year. Please sign the enclosed resolution where indicated and file for your records. Failure to pass a solvency resolution is an offence under the Corporations Act 2001.

Also enclosed is an invoice statement from ASIC for the annual review fee. The amount payable of \$267.00 is due by **5th September 2019**. The payment options are detailed on the bottom of the ASIC invoice.

If you have any queries please do not hesitate to contact me.

Kind regards



ANGUS MORRISON
Chartered Accountant

RESOLUTION: It was resolved that the directors were of the opinion that there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

Signed as a true and correct copy of the resolution:

Barry Gordon Sermon

Supamas Supahien

Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Payment summary

BPAY® receipt number **7685871**

Payer

From **Invesco Holdings atf Fidelity Super. 033-029 xx5413**

Description **ASIC fee**

Payee

To **ASIC - Invesco
ASIC - Biller code 17301**

Customer reference number **2290884594743**

Payment details

Amount **\$267.00**

Scheduled payment date **30 Jul 2019**

Payment ID **aa40aeb6-cc1b-4e6c-b23a-dda214d4e33e**

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