

23 January 2023

Anh & Alston Soares  
Soares Smsf Co Pty Ltd  
146 Lake View Boulevard  
Keysborough, VIC 3173

Dear Anh & Alston

### Your Annual Company Statement

The Annual Secretarial Requirements for Soares Smsf Co Pty Ltd are now ready for your attention and are included below.

Your attached Annual Company Statement should be reviewed carefully to ensure that the reported details are correct. If any items require updating please advise us immediately as ASIC may impose penalties for any late changes they receive. The timeframes for these updates are generally 14 or 28 days from the date of the change occurring, depending on the change. For example, a change of an address, or to officeholders (such as appointing a new director), or a transfer of shares are all required to be lodged within 28 days.

If the enclosed Company Statement details are correct, please electronically sign the following documents as indicated for return to our office and filing.

Importantly, the annual **ASIC company registration fee for Soares Smsf Co Pty Ltd of \$59.00 and is now due for payment to ASIC.** To avoid late fees this must be paid before 18/03/2023. Please refer to the ASIC Annual Statement attached for all available payment options.

Also in line with corporations law please have the company director(s) review and sign the attached annual Solvency Resolution.

Finally, please provide us with your Director Identification Numbers for each director for inclusion on your file.

Should you require any further information or assistance in relation to the above please do not hesitate to contact me on 03 9832 0735.

Kind Regards,

*Mark Thimm*

Mark Thimm  
Compass Advisors Pty Ltd

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# Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

## Check this statement carefully

**You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.**

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name  
**Soares Smsf Co Pty Ltd**

ACN  
**162 006 439**

Annual Review Date  
**18/01/2023**

## Agent Information

ASIC Registered Agent Name	Compass Advisors Pty Ltd
ASIC Registered Agent Number	27789
Address	C/- COMPASS ADVISORS PTY LTD, 23 MILTON PDE, MALVERN, VIC 3144
Telephone	0425750763
Email	mthimm@compassadv.com.au

## Address Information

Registered Office Address	146 Lake View Boulevard, Keysborough, VIC 3173
Principal Place of Business	146 Lake View Boulevard, Keysborough, VIC 3173

## Company Officers

Name Quynh Anh Soares  
 Address 146 Lake View Boulevard, Keysborough, VIC 3173  
 Date of Birth 27/11/1978  
 Place of Birth Hanoi, VIETNAM  
 Offices held Director Appointed: 18/01/2013  
 Secretary Appointed: 18/01/2013

Name Alston Alvito Soares  
 Address 146 Lake View Boulevard, Keysborough, VIC 3173  
 Date of Birth 23/02/1977  
 Place of Birth Mumbai, INDIA  
 Offices held Director Appointed: 18/01/2013

Name Kevin Soares  
 Address 146 Lake View Boulevard, Keysborough, VIC 3173  
 Date of Birth 22/12/1998  
 Place of Birth Carlton, VIC  
 Offices held Director Appointed: 23/12/2016

## Company Share Structure

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	3	\$3.00	\$0.00

## Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
Quynh Anh Soares 146 Lake View Boulevard, Keysborough, VIC 3173	ORD	1	Yes	Yes
Alston Alvito Soares 146 Lake View Boulevard, Keysborough, VIC 3173	ORD	1	Yes	Yes
Kevin Soares 146 Lake View Boulevard, Keysborough, VIC 3173	ORD	1	Yes	Yes

**End of Company Statement**

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

**Declaration and Signature**

I certify that the information in this form is true and correct

Name Quynh Anh Soares  
Capacity Director

Sign here

*Anh Soares*

Anh Soares (Jan 23, 2023 11:17 GMT+11)

Date

23/01/2023

Inquires 1300 300 630

Issue date 18 Jan 23

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 61098765

## 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 162 006 439  
FOR SOARES SMSF CO PTY LTD

REVIEW DATE: 18 January 23

## 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**  
146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173

**2 Principal place of business**  
146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173

### 3 Officeholders

Name:	ALSTON ALVITO SOARES
Born:	MUMBAI INDIA
Date of birth:	23/02/1977
Address:	146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173
Office(s) held:	DIRECTOR, APPOINTED 18/01/2013
Name:	QUYNH ANH SOARES
Born:	HANOI VIET NAM
Date of birth:	27/11/1978
Address:	146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173
Office(s) held:	DIRECTOR, APPOINTED 18/01/2013; SECRETARY, APPOINTED 18/01/2013
Name:	KEVIN SOARES
Born:	CARLTON VIC
Date of birth:	22/12/1998
Address:	146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173
Office(s) held:	DIRECTOR, APPOINTED 23/12/2016

### 4 Company share structure

These details continue on the next page

SOARES SMSF CO PTY LTD ACN 162 006 439

## Company statement continued

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	3	\$3.00	\$0.00

### 5 Members

Name: ALSTON ALVITO SOARES

Address: 146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173

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

Name: QUYNH ANH SOARES

Address: 146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173

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

Name: KEVIN SOARES

Address: 146 LAKE VIEW BOULEVARD KEYSBOROUGH VIC 3173

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*.

## 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).

### 6 Contact address for ASIC use only

Registered agent name: COMPASS ADVISORS PTY LTD

Registered agent number: 27789

Address: UNIT 219 23 MILTON PARADE MALVERN VIC 3144

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

SOARES SMSF CO PTY LTD  
 COMPASS ADVISORS PTY LTD  
 U 219  
 23 MILTON PDE MALVERN VIC 3144

**INVOICE STATEMENT**

Issue date 18 Jan 23

**SOARES SMSF CO PTY LTD**

ACN 162 006 439

Account No. 22 162006439

**Summary**

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</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*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

Immediately	<b>\$0.00</b>
By 18 Mar 23	<b>\$59.00</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.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****SOARES SMSF CO PTY LTD**

ACN 162 006 439

Account No: 22 162006439



22 162006439

<b>TOTAL DUE</b>	<b>\$59.00</b>
Immediately	<b>\$0.00</b>
By 18 Mar 23	<b>\$59.00</b>

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



**Bill Code:** 17301  
**Ref:** 2291620064397



\*814 129 0002291620064397 26

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2023-01-18	Annual Review - Special Purpose Pty Co	4X2030821480P A	\$59.00
	<b>Outstanding transactions</b>		
2023-01-18	Annual Review - Special Purpose Pty Co	4X2030821480P A	\$59.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 6200 6439 726

### 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:** 2291620064397

**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)




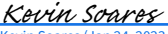
**Company Name:** Soares Smsf Co Pty Ltd  
**ACN/ARBN:** 162 006 439  
**Date:** 23/01/2023  
**Document Type:** Solvency Resolution

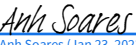
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**Solvency:** It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

  
Alston Soares (Jan 24, 2023 09:39 GMT+11)  
\_\_\_\_\_  
Alston Alvito Soares / /

  
Kevin Soares (Jan 24, 2023 16:56 GMT+11)  
\_\_\_\_\_  
Kevin Soares / /

  
Anh Soares (Jan 23, 2023 11:17 GMT+11)  
\_\_\_\_\_  
Quynh Anh Soares / /











# Soares Smsf Co Pty Ltd - 2023 ANNUAL COMPANY STATEMENT - 23.01.2023

Final Audit Report

2023-01-24

Created:	2023-01-23
By:	Mark Thimm (mthimm@compassadv.com.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJekQ4IdAMKIJ13YmoxKiBCu5Gbj8XVTE

## "Soares Smsf Co Pty Ltd - 2023 ANNUAL COMPANY STATEMENT - 23.01.2023" History


-  Document created by Mark Thimm (mthimm@compassadv.com.au)  
2023-01-23 - 00:09:17 GMT - IP address: 203.220.134.131
-  Document e-signed by Mark Thimm (mthimm@compassadv.com.au)  
Signature Date: 2023-01-23 - 00:12:35 GMT - Time Source: server- IP address: 203.220.134.131
-  Document emailed to elisathai@hotmail.com for signature  
2023-01-23 - 00:12:36 GMT
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-  Signer elisathai@hotmail.com entered name at signing as Anh Soares  
2023-01-23 - 00:17:12 GMT - IP address: 1.159.57.248
-  Document e-signed by Anh Soares (elisathai@hotmail.com)  
Signature Date: 2023-01-23 - 00:17:14 GMT - Time Source: server- IP address: 1.159.57.248
-  Document emailed to alstonsoares@hotmail.com for signature  
2023-01-23 - 00:17:15 GMT
-  Email viewed by alstonsoares@hotmail.com  
2023-01-23 - 03:23:25 GMT - IP address: 1.159.57.248
-  Signer alstonsoares@hotmail.com entered name at signing as Alston Soares  
2023-01-23 - 22:39:00 GMT - IP address: 1.159.57.248
-  Document e-signed by Alston Soares (alstonsoares@hotmail.com)  
Signature Date: 2023-01-23 - 22:39:02 GMT - Time Source: server- IP address: 1.159.57.248

 Document emailed to kevinsoares98@outlook.com for signature

2023-01-23 - 22:39:03 GMT

 Email viewed by kevinsoares98@outlook.com

2023-01-24 - 05:53:52 GMT- IP address: 49.183.166.235

 Signer kevinsoares98@outlook.com entered name at signing as Kevin Soares

2023-01-24 - 05:55:58 GMT- IP address: 49.183.166.235

 Document e-signed by Kevin Soares (kevinsoares98@outlook.com)

Signature Date: 2023-01-24 - 05:56:00 GMT - Time Source: server- IP address: 49.183.166.235

 Agreement completed.

2023-01-24 - 05:56:00 GMT