

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

RICARO INVESTMENTS PTY LTD  
72 PICNIC POINT RD PANANIA NSW 2213**INVOICE STATEMENT**

Issue date 03 Dec 20

**RICARO INVESTMENTS PTY LTD**

ACN 082 842 224

Account No. 22 082842224

**Summary**

Opening Balance	\$759.00 cr
New items	\$5,797.00
Payments & credits	\$6,556.00 cr
<b>TOTAL DUE</b>	<b>\$1,518.00 cr</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 \$0.00***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.

**ASIC**

Australian Securities &amp; Investments Commission

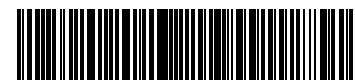
**PAYMENT SLIP****RICARO INVESTMENTS PTY LTD**

ACN 082 842 224

Account No: 22 082842224



22 082842224

**TOTAL DUE****\$1,518.00 cr****Immediately****\$0.00***Payment options are listed on the back of this payment slip***Billers Code:** 17301  
**Ref:** 2290828422241

\*814 129 0002290828422241 21

# Transaction details:

	Transactions for this period	ASIC reference	\$ Amount	
2020-10-30	Payment Received, Thank You		\$2,898.50	cr
2020-11-13	Payment Received, Thank You		\$759.00	cr
2020-12-03	Payment Splitting Adjustment for Matching		\$42.00	cr
2020-12-03	AR stat't - Proprietary Company	3X5799181480K A	\$230.00	
2020-12-03	Payment Splitting Adjustment for Matching		\$230.00	
2020-12-03	Payment Splitting Adjustment for Matching		\$230.00	cr
2020-12-03	AR stat't - Proprietary Company	3X5799179480K A	\$218.00	
2020-12-03	Payment Splitting Adjustment for Matching		\$218.00	
2020-12-03	Payment Splitting Adjustment for Matching		\$218.00	cr
2020-12-03	AR stat't - Proprietary Company	3X5799186480K A	\$254.00	
2020-12-03	Payment Splitting Adjustment for Matching		\$254.00	
2020-12-03	Payment Splitting Adjustment for Matching		\$254.00	cr
2020-12-03	AR stat't - Proprietary Company	3X5799183480K A	\$243.00	
2020-12-03	Payment Splitting Adjustment for Matching		\$243.00	
2020-12-03	Payment Splitting Adjustment for Matching		\$243.00	cr

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2290 8284 2224 121

### 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:** 2290828422241

**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)

# Transaction details

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2020-12-03	AR stat't - Proprietary Company	3X5799187480K A	\$263.00
2020-12-03	Payment Splitting Adjustment for Matching		\$263.00
2020-12-03	Payment Splitting Adjustment for Matching		\$263.00 cr
2020-12-03	Payment Splitting Adjustment for Matching		\$212.00 cr
2020-12-03	Payment Splitting Adjustment for Matching		\$212.00
2020-12-03	Payment Splitting Adjustment for Matching		\$212.00 cr
2020-12-03	AR stat't - Proprietary Company	3X5799188480K A	\$267.00
2020-12-03	Payment Splitting Adjustment for Matching		\$267.00
2020-12-03	Payment Splitting Adjustment for Matching		\$267.00 cr
2020-12-03	AR stat't - Proprietary Company	3X5799184480K A	\$246.00
2020-12-03	Payment Splitting Adjustment for Matching		\$246.00
2020-12-03	Payment Splitting Adjustment for Matching		\$246.00 cr
2020-12-03	AR stat't - Proprietary Company	3X5799182480K A	\$236.00
2020-12-03	Payment Splitting Adjustment for Matching		\$236.00
2020-12-03	Payment Splitting Adjustment for Matching		\$236.00 cr
2020-12-03	AR stat't - Proprietary Company	3X5799180480K A	\$226.50
2020-12-03	Payment Splitting Adjustment for Matching		\$226.50
2020-12-03	Payment Splitting Adjustment for Matching		\$226.50 cr
2020-12-03	AR stat't - Proprietary Company	3X5799185480K A	\$249.00
2020-12-03	Payment Splitting Adjustment for Matching		\$249.00
2020-12-03	Payment Splitting Adjustment for Matching		\$249.00 cr
2020-12-03	AR stat't - Proprietary Company	3X5799177480K A	\$212.00
2020-12-03	Payment Splitting Adjustment for Matching		\$212.00
2020-12-03	Payment Splitting Adjustment for Matching		\$42.00
2020-12-03	App for reinstatement of dereg'd co	031060390581A A	\$42.00
2020-12-03	AR stat't - Proprietary Company	3X5799178480K A	\$212.00
	<b>Outstanding transactions</b>		
2020-11-13	Payment Received, Thank You		\$759.00 cr