

23 August 2018

WEIS SUPERFUND PTY. LTD.
26 TRADE STREET
LYTTON QLD 4178

Dear Phil & Joyce

**RE: WEIS SUPERFUND PTY. LTD.
2018 YEAR COMPANY ANNUAL STATEMENT**

Please find attached the relevant documents in relation to the annual review of the Company as required by the Australian Securities & Investments Commission.

Would you please attend to the completion of the documents as set out in the attached "Procedures and Checklist". Kindly return either the original or email a copy of the signed Checklist and Trust Account Authority, together with your payment for \$350.00, to our office by **7 September 2018** to ensure payment of the annual fees by the due date.

Please keep the signed Annual Company Statement and the Solvency Resolution/Minute for your records.

We advise that if your payment is not received by the above date and, as a result the annual fee is paid late, then the company will incur late payment fees from the Australian Securities & Investments Commission of up to \$329.00.

Should you have any queries or would like to discuss the above, please feel free to call.

Kind Regards

Therese Kreutzer

Therese Kreutzer
Corporate Affairs Administrator
theresek@mtaccountants.com.au

TAX INVOICE

Marsh Tinncknell Pty Ltd	ACN 137 316 815	ABN 58 616 576 454	Date: 23 August 2018
	BSB: 084-435	Account No: 89 428 7126	

Fees associated with the review of the company's affairs and ASIC annual fees	\$350.00
* Includes GST of	\$ 27.00

WEIS SUPERFUND PTY. LTD.

PROCEDURES & CHECKLIST

Attended
To
“√”

We have verified the information on this Annual Statement with our Corporate Records.

☐

- ♦ Review the attached Annual Company Statement and ensure the information is correct and that there have been no changes to the information contained therein.

☐

- ♦ Advise us if any corrections are required so that we can prepare the forms to lodge with ASIC.

☐

- ♦ If you are of the opinion the Company is **not Solvent** please advise us **as soon as possible** so that we can forward the necessary documentation to you for completion and lodgement with ASIC.

☐

- ♦ If you are of the opinion the Company is solvent:
 - **Sign this page below AND the enclosed Trust Account Authority and return either the original OR email a copy of each form to our office.**

PLEASE NOTE: We are unable to pay the Company's Annual Fee to ASIC until the signed Trust Account Authority has been returned to our office.

- Kindly arrange for payment of \$350.00 by either **cheque** (made payable to Marsh Tincknell Pty Ltd - Trust Account) **OR direct deposit** (to cover the costs of the review of the company's affairs and ASIC Annual Fees) by **7 September 2018**.
- **Please keep the enclosed copy of the Annual Company Statement and Solvency Resolution/Minute for your records.**

The director/s of the company declare that the company is solvent

Signature:

Date:

CLIENT CODE: WEI02

TRUST ACCOUNT AUTHORITY

AUTHORITY TO NEGOTIATE CLIENT MONIES

I, _____, being a Director of WEIS SUPERFUND PTY. LTD., hereby authorise Marsh Tincknell Pty Ltd to negotiate the payment for \$350.00 in order to meet applicable costs and professional fees with respect to Corporate Affairs matters pertaining to the company.

Signed Date

PLEASE NOTE:

THIS TRUST ACCOUNT AUTHORITY MUST BE SIGNED AND RETURNED TO OUR OFFICE BEFORE WE CAN PAY THE REQUIRED ASIC FEE.

WE ARE LEGALLY NOT PERMITTED TO PAY ASIC UNTIL THIS TIME.

PENALTIES FOR LATE LODGEMENT/PAYMENT WILL BE CHARGED BY ASIC IF NOT PAID BY THE DUE DATE

MINUTES OF BOARD OF DIRECTORS MEETING WEIS SUPERFUND PTY. LTD.

COMPANY:

WEIS SUPERFUND PTY. LTD. - ACN 065 814 422 of C/-
MARSH TINCKNELL UNIT 1 L LEVEL 1454 LOGAN ROAD, MOUNT GRAVATT, QLD 4122.

HELD AT:

26 TRADE STREET, LYTTON, QLD 4178.

ATTENDED BY:

Joyce Elizabeth Weis, Philip Martin Weis and Rhonda Weis.

CHAIRPERSON:

Philip Martin Weis was appointed as the Chairperson of the meeting.

RESOLUTION:

It was RESOLVED that, in the opinion of the Directors, pursuant to Section 347A(1) of the Corporations Act 2001 with respect to the Annual Company Statement as at its review date of 26 July 2018, and having reviewed and considered the Company's current and projected financial position, in the Directors' opinion the Company is solvent and there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

There being no further business the meeting was closed.

SIGNED BY THE CHAIRPERSON:

Philip Martin Weis

Dated: _____

Inquires 1300 300 630

Issue date 26 Jul 18

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 89498372

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 065 814 422
FOR WEIS SUPERFUND PTY. LTD.

REVIEW DATE: 26 July 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
- 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
C/- MARSH TINCKNELL UNIT 1 L LEVEL 1454 LOGAN ROAD MOUNT GRAVATT QLD 4122

2 Principal place of business
26 TRADE STREET LYTTON QLD 4178

3 Officeholders

Name:	JOYCE ELIZABETH WEIS
Born:	BRISBANE QLD
Date of birth:	19/03/1954
Address:	5 SILVARA CIRCUIT CAPALABA QLD 4157
Office(s) held:	DIRECTOR, APPOINTED 26/07/1994
Name:	PHILIP MARTIN WEIS
Born:	BRISBANE QLD
Date of birth:	15/07/1951
Address:	5 SILVARA CIRCUIT CAPALABA QLD 4157
Office(s) held:	DIRECTOR, APPOINTED 26/07/1994; SECRETARY, APPOINTED 26/07/1994
Name:	RHONDA WEIS
Born:	BRISBANE QLD
Date of birth:	19/06/1973
Address:	5 SILVARA CIRCUIT CAPALABA QLD 4157
Office(s) held:	DIRECTOR, APPOINTED 01/06/2014

4 Company share structure

These details continue on the next page

WEIS SUPERFUND PTY. LTD. ACN 065 814 422

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Company statement continued

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

Name: JOYCE ELIZABETH WEIS

Address: 5 SILVARA CIRCUIT CAPALABA QLD 4157

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

Name: PHILIP MARTIN WEIS

Address: 5 SILVARA CIRCUIT CAPALABA QLD 4157

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.

6 Contact address for ASIC use only

Registered agent name: MARSH TINCKNELL

Registered agent number: 2358

Address: PO BOX 6243 UPPER MOUNT GRAVATT QLD 4122