

16 June 2020
ourref: as20200616-4

The Director(s)
Theprestos1 Pty Ltd
Theprestos1 Property Holdings Pty Ltd
141B Fuller Street
NARRABEEN NSW 2101

THEPRESTOS1 PTY LTD
THEPRESTOS1 PROPERTY HOLDINGS PTY LTD
ASIC Annual Review Fee – 2020 (ACN 600 097 318 / 600 097 309)

Income Tax & Financial Reporting
Superannuation & SMSF Compliance
Law Society Trust Examiners
Financial Planning
Business Structures & Estate Planning
Business Mentoring / Due Diligence



Dear Shane and Theresa,

Please find enclosed, the following in relation to Theprestos1 Pty Ltd & Theprestos1 Property Holdings Pty Ltd.

- ASIC Company Statement & Invoice Statement \$ 54.00 Due 13/08/20
- ASIC Company Statement & Invoice Statement \$267.00 Due 13/08/20
- AMCO Tax Invoice \$319.00 Due 30/06/20
- Theprestos1 Pty Ltd & Theprestos1 Property Holdings Pty Ltd - Memorandum of resolutions of the director(s)

Could you please forward your payment of \$321.00 directly to ASIC by using one of the payment methods shown on the attached invoice as soon as possible, at the latest by Thursday 13 August 2020.

Could you please also forward your payment of \$319.00 directly to AMCO by using one of the payment methods shown on our tax invoice as soon as possible. This annual fee covers our practice acting as the ASIC agent and registered office of your company and for all correspondence in this regard. In addition, review of declaration by directors with respect of company's financial position and its ability to meet known liabilities as and when they fall due.

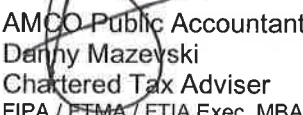
Please note, ASIC will impose heavy penalty charges for late payment, we therefore ask for your urgent attention in actioning this matter.

Could you also examine the ASIC company statement for accuracy and advise our office of changes (if any) by returning the amended document.

Could you please also sign and date the attached Memorandum of resolution of the director(s) before returning to our office via email, post or facsimile as soon as possible, if possible by no later than Tuesday 30 June 2020.

Should you have any questions please do not hesitate to contact our office.

Yours faithfully,


AMCO Public Accountants
Danny Mazeyski
Chartered Tax Adviser
FIPA / PTMA / FTIA Exec. MBA (Un.NSW/Syd). DFS (Planning) JP
Encl;

COMPANY NAME: Theprestos1 Pty Ltd & Theprestos1 Property Holdings Pty Ltd

ACN/ABN: 600 097 318 & 600 097 309

MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) 2020

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 that the company would be able to pay its debts and when they fall due.

✂
.....
SHANE BERNARD PRESTON

.....
DATE

→
.....
THERESA JOY PRESTON

.....
DATE

TAX INVOICE

Income Tax & Financial reporting
Superannuation & SMSF Compliance
Law Society Trust Examiners
Financial Planning
Business Structures & Estate
Planning
Business Mentoring / Due Diligence



To: Theprestos1 Pty Ltd
Theprestos 1 Property Holdings Pty Ltd
141B Fuller Street
NARRABEEN NSW 2101

Invoice date	Client Code	Invoice Number	Due Date
16 Jun 2020	THEPRES1PL	29890	30 Jun 2020

Description	Amount
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To our cost in attending to annual review of company return with The Australian Securities and Investment Commission (ASIC) for :

Theprestos1 Pty Ltd & Theprestos 1 Property Holdings Pty Ltd (ACN 600 097 318 / 600 097 309), including :-

- Review Company details with ASIC to ensure accuracy and completeness.
- Instructions for renewal and attendance to all amendments throughout the period.
- Preparation of company minutes and updating of company register(s) as part of the annual review and director(s) declaration(s).
- Attendance to correspondence received from ASIC on behalf of: Theprestos1 Pty Ltd & Theprestos 1 Property Holdings Pty Ltd.
- AMCO Public Accountants acting as registered office and also ASIC agent for: Theprestos1 Pty Ltd & Theprestos 1 Property Holdings Pty Ltd.

And for attendance in general for period to date inclusive of income tax / ASIC advice as appropriate.

Please note that Accountancy fees paid to a Registered Tax Agent are fully tax deductible.

	290.00
Sub Total	290.00
Total GST 10%	29.00
AMOUNT DUE	\$319.00

REMITTANCE ADVICE - PO BOX 3035, BANKSTOWN SQUARE NSW 2200, AUSTRALIA

From: Theprestos1 Pty Ltd
Invoice Number: 29890

Amount Due: \$319.00
Due Date : 30 Jun 2020

Amount Paid:

☐ by Direct Credit ☐ by Cheque / Money Order ☐ by Credit Card ☐ ☐

Number:

Name on Credit card:

Signature: Expiry date: /

Credit card payments can be made by phoning 02 9790 6277

DIRECT CREDIT:

AMCO Public Accountants
BSB: 082 128
Account: 178462376
Please quote Invoice No: 29890

Inquires 1300 300 630

Issue date 13 Jun 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 69807682

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 600 097 318
FOR THEPRESTOS1 PTY LTD

REVIEW DATE: 13 June 20

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
AMCO PUBLIC ACCOUNTANTS PTY LTD SUITE 8 LEVEL 6 402 CHAPEL ROAD BANKSTOWN NSW 2200

2 Principal place of business
141B FULLER STREET NARRABEEN NSW 2101

3 Officeholders

Name:	SHANE BERNARD PRESTON
Born:	BALLARAT VIC
Date of birth:	10/04/1973
Address:	141B FULLER STREET NARRABEEN NSW 2101
Office(s) held:	DIRECTOR, APPOINTED 13/06/2014; SECRETARY, APPOINTED 13/06/2014
Name:	THERESA JOY PRESTON
Born:	NEW ZEALAND
Date of birth:	28/03/1975
Address:	141B FULLER STREET NARRABEEN NSW 2101
Office(s) held:	DIRECTOR, APPOINTED 13/06/2014; SECRETARY, APPOINTED 13/06/2014

4 Company share structure

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

5 Members

These details continue on the next page

THEPRESTOS1 PTY LTD ACN 600 097 318

Page 1 of 2

Company statement continued

Name: SHANE BERNARD PRESTON

Address: 141B FULLER STREET NARRABEEN NSW 2101

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

Name: THERESA JOY PRESTON

Address: 141B FULLER STREET NARRABEEN NSW 2101

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: AMCO - PUBLIC ACCOUNTANTS PTY LTD
Registered agent number: 22499
Address: PO BOX 3035 BANKSTOWN SQUARE NSW 2200

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

THEPRESTOS1 PTY LTD
 AMCO - PUBLIC ACCOUNTANTS PTY LTD
 PO BOX 3035 BANKSTOWN SQUARE NSW 2200

INVOICE STATEMENT

Issue date 13 Jun 20

THEPRESTOS1 PTY LTD

ACN 600 097 318

Account No. 22 600097318

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- 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*

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 13 Aug 20	\$54.00

*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 & Investments Commission

PAYMENT SLIP

THEPRESTOS1 PTY LTD

ACN 600 097 318

Account No: 22 600097318



22 600097318

TOTAL DUE	\$54.00
Immediately	\$0.00
By 13 Aug 20	\$54.00

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



Bill Code: 17301
Ref: 2296000973182



*814 129 0002296000973182 11

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-06-13	Annual Review - Special Purpose Pty Co	3X4396996480P A	\$54.00
	Outstanding transactions		
2020-06-13	Annual Review - Special Purpose Pty Co	3X4396996480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0009 7318 211

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



Biller Code: 17301
Ref: 2296000973182

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

Inquires 1300 300 630

Issue date 13 Jun 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 38325425

Check this statement carefully

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ACN 600 097 309
FOR THEPRESTOS1 PROPERTY HOLDINGS PTY LTD

REVIEW DATE: 13 June 20

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3 Officeholders

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Born:	NEW ZEALAND
Date of birth:	28/03/1975
Address:	141B FULLER STREET NARRABEEN NSW 2101
Office(s) held:	DIRECTOR, APPOINTED 13/06/2014; SECRETARY, APPOINTED 13/06/2014

4 Company share structure

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

5 Members

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THEPRESTOS1 PROPERTY HOLDINGS PTY LTD ACN 600 097 309

Page 1 of 2

Company statement continued

Name: SHANE BERNARD PRESTON

Address: 141B FULLER STREET NARRABEEN NSW 2101

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

Name: THERESA JOY PRESTON

Address: 141B FULLER STREET NARRABEEN NSW 2101

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

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Registered agent number: 22499
Address: PO BOX 3035 BANKSTOWN SQUARE NSW 2200

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

THEPRESTOS1 PROPERTY HOLDINGS PTY LTD
 AMCO - PUBLIC ACCOUNTANTS PTY LTD
 PO BOX 3035 BANKSTOWN SQUARE NSW 2200

INVOICE STATEMENT

Issue date 13 Jun 20

THEPRESTOS1 PROPERTY HOLDINGS PTY LTD

ACN 600 097 309

Account No. 22 600097309

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*

TOTAL DUE	\$267.00
Immediately	\$0.00
By 13 Aug 20	\$267.00

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



Biller Code: 17301
Ref: 2296000973091



*814 129 0002296000973091 76

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

THEPRESTOS1 PROPERTY HOLDINGS PTY LTD

ACN 600 097 309

Account No: 22 600097309



22 600097309

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-06-13	Annual Review - Pty Co	3X4397581480B A	\$267.00
	Outstanding transactions		
2020-06-13	Annual Review - Pty Co	3X4397581480B A	\$267.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0009 7309 176

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



Biller Code: 17301
Ref: 2296000973091

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