

AMCO PUBLIC ACCOUNTANTS PTY LTD



SOLVENCY MINUTES FOR

TASESKI SUPER FUND PTY LTD

ACN - 156 771 372

**MINUTES OF BOARD OF DIRECTORS MEETING
TASESKI SUPER FUND PTY LTD**

COMPANY: TASESKI SUPER FUND PTY LTD - ACN 156 771 372 of C/-
AMCO PUBLIC ACCOUNTANTS PTY LTD SUITE 8 LEVEL 6 402 CHAPEL ROAD,
BANKSTOWN, NSW 2200.

HELD AT: 60 PAYTEN STREET, KOGARAH BAY, NSW 2217.

ATTENDEES: Blagica Taseska, Dimce Taseski, Jason Taseski, Jennifer Taseska

CHAIRPERSON: Blagica Taseska 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 4 April 2021, 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:

Blagica Taseska

Dated: _____

Inquires 1300 300 630

Issue date 04 Apr 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 27654254

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 156 771 372
FOR TASESKI SUPER FUND PTY LTD

REVIEW DATE: 04 April 21

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.**

- Registered office**
AMCO PUBLIC ACCOUNTANTS PTY LTD SUITE 8 LEVEL 6 402 CHAPEL ROAD BANKSTOWN NSW 2200
- Principal place of business**
60 PAYTEN STREET KOGARAH BAY NSW 2217
- Officeholders**

Name:	DIMCE TASESKI
Born:	MACEDONIA, THE FORMER YUGOSLAV
Date of birth:	04/08/1959
Address:	60 PAYTEN STREET KOGARAH BAY NSW 2217
Office(s) held:	DIRECTOR, APPOINTED 04/04/2012; SECRETARY, APPOINTED 04/04/2012
Name:	BLAGICA TASESKA
Born:	MACEDONIA, THE FORMER YUGOSLAV
Date of birth:	24/03/1966
Address:	60 PAYTEN STREET KOGARAH BAY NSW 2217
Office(s) held:	DIRECTOR, APPOINTED 04/04/2012; SECRETARY, APPOINTED 04/04/2012
Name:	JASON TASESKI
Born:	SYDNEY NSW
Date of birth:	26/01/1990
Address:	60 PAYTEN STREET KOGARAH BAY NSW 2217
Office(s) held:	DIRECTOR, APPOINTED 04/04/2012; SECRETARY, APPOINTED 04/04/2012
Name:	JENNIFER TASESKA
Born:	SYDNEY NSW
Date of birth:	01/03/1995
Address:	60 PAYTEN STREET KOGARAH BAY NSW 2217

These details continue on the next page

TASESKI SUPER FUND PTY LTD ACN 156 771 372

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Company statement continued

Office(s) held: DIRECTOR, APPOINTED 23/03/2015; SECRETARY, APPOINTED 23/03/2015

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	4	\$4.00	\$0.00

5 Members

Name: BLAGICA TASESKA

Address: 60 PAYTEN STREET KOGARAH BAY NSW 2217

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

Name: DIMCE TASESKI

Address: 60 PAYTEN STREET KOGARAH BAY NSW 2217

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

Name: JASON TASESKI

Address: 60 PAYTEN STREET KOGARAH BAY NSW 2217

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

Name: JENNIFER TASESKA

Address: 60 PAYTEN STREET KOGARAH BAY NSW 2217

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

These details continue on the next page

TASESKI SUPER FUND PTY LTD ACN 156 771 372

Company statement continued

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

Inquiries

www.asic.gov.au/invoices

1300 300 630

TASESKI SUPER FUND PTY LTD
 AMCO - PUBLIC ACCOUNTANTS PTY LTD
 PO BOX 3035 BANKSTOWN SQUARE NSW 2200

INVOICE STATEMENT

Issue date 04 Apr 21

TASESKI SUPER FUND PTY LTD

ACN 156 771 372

Account No. 22 156771372

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- 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 04 Jun 21	\$55.00

***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**TASESKI SUPER FUND PTY LTD**

ACN 156 771 372

Account No: 22 156771372

**22 156771372**

TOTAL DUE	\$55.00
Immediately	\$0.00
By 04 Jun 21	\$55.00

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



Biller Code: 17301
Ref: 2291567713725



*814 129 0002291567713725 57

Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2021-04-04	Annual Review - Special Purpose Pty Co	3X6633453480P A	\$55.00
Outstanding transactions			
2021-04-04	Annual Review - Special Purpose Pty Co	3X6633453480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5677 1372 557

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: 2291567713725

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

TAX INVOICE

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



To: Taseski Super Fund Pty Ltd
Taseski Super Fund Property Holdings Pty Ltd
60 Payten Street
KOGARAH BAY NSW 2217

Invoice date	Client Code	Invoice Number	Due Date
8 Apr 2021	TASSFPL	32588	4 May 2021

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 :
Taseski Super Fund Pty Ltd & Taseski Super Fund Property Holdings Pty Ltd (ACN 156 771 372 / 156 771 514),
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: Taseski Super Fund Pty Ltd & Taseski Super Fund Property Holdings Pty Ltd.
- AMCO Public Accountants acting as registered office and also ASIC agent for: Taseski Super Fund Pty Ltd & Taseski Super Fund 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.

	350.00
Sub Total	350.00
Total GST 10%	35.00
AMOUNT DUE	\$385.00

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

From: Taseski Super Fund Pty Ltd
Invoice Number: 32588

Amount Due: \$385.00
Due Date : 4 May 2021

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: **32588**