



Chartered Accountants

ABN 74 620 496 111

OUR REF: 238501_1

30 April 2019

Favero Super Fund Pty Ltd
16 Samoa Court
WEST LAKES SA 5021

Dear Silvano

**FAVERO SUPER FUND PTY LTD
AUSTRALIAN SECURITIES & INVESTMENT COMMISSION (ASIC)
ANNUAL COMPANY STATEMENT**

We enclose the Annual Company Statement ("Statement") for the above named Company sent to us by ASIC. Please carefully check all of the details in the Statement and notify us **as soon as possible** of any corrections that need amendment, to avoid ASIC penalties.

ASIC requires notification of any changes to the Company including the Company Statement within 28 days of the date of the change to prevent late fees. Late lodgment of changes will result in ASIC fines.

If you are satisfied with the information in the Statement, please forward, to this office, a cheque made payable to "Australian Securities & Investment Commission" for \$53.00 with the enclosed payment slip, in the envelope provided **prior 24 May 2019** to avoid any ASIC late lodgment filing penalties. Alternatively, you can make payment directly to ASIC via BPAY or Electronic Funds Transfer using the details provided on the ASIC Invoice. (Please retain the Company Statement for your own records).

We also enclose a Solvency Resolution for the Company. Please have it signed, dated and returned to us for filing, in the enclosed envelope. Late lodgment will result in ASIC imposed penalties.

Please find enclosed our account for corporate registry services in regard to this company. Kindly return your cheque made payable to TTO. Chartered Accountants in the envelope provided or the bank details at the bottom of the invoice can be used to make a direct deposit into our account.

Please do not hesitate to contact us on 08 8211 9426 if you have any queries with regard to the above.

Yours sincerely

TTO CHARTERED ACCOUNTANTS

DAVID TONELLATO
Director



Chartered Accountants

ABN: 74 620 496 111

Favero Super Fund Pty Ltd
16 Samoa Court
WEST LAKES SA 5021

234 Sturt Street
Adelaide SA 5000

PO Box 225 (Sturt Street)
Adelaide SA 5000
08 8211 9426

TAX INVOICE

Invoice Date
29 April 2019

Invoice No
18949

Client Code
1006506

To our Professional Services:

Corporate Registry Service Fee - ASIC Company Statement

Our Fee Total
Plus: GST

TOTAL FEE

150.00

150.00
15.00

\$ 165.00