

Invoice Reference	ASIC Date	Original Value	Entity	Type	Sub-Type
2X0539089481AA	30-11-2014	\$ 74.00	22096017211 Late Payment Fee - Perennial International Equities Trust - Annual Review Statement - Australian Securities & Investments Commission	Late Payment Fee	Annual MIS Scheme Review Fee
2X0192392480BA	06-01-2015	\$ 234.00	22129725097 A/c No. ASIC Annual Review Fees - SBAS /Australian Securities & Investments Commission	Late Payment Fee	Annual Company Review Fee
7X0370980480BA	09-01-2015	\$ 74.00	22009543800 A/c no. Company Annual Review AustSelect /Australian Securities & Investments Commission	Late Payment Fee	Annual Company Review Fee
7X0364536480BA	09-01-2015	\$ 74.00	22071578802 A/c No. Company Annual Review- TAB /Australian Securities & Investments Commission	Late Payment Fee	Annual Company Review Fee
7E664152148401A	12-01-2015	\$ 74.00	22 125823207 PVSC - F1360 & Late Lodgement Fee - Australian Securities & Investments Commission	Late Lodgement Fee	Change of Company Details
000303 19/01/15	19-01-2015	\$ 1,848.00	Various SFG Entities - ASIC Late Lodgement Fee - Australian Securities & Investments Commission	Late Lodgement Fee	Late Lodgement of Financial Report
0290968615138AA	22-01-2015	\$ 74.00	22006695021 A/c No Proposed change of name of MIS . Commencement of winding up of MIS /Australian Securities & Investments Commission	Late Lodgement Fee	Change to MIS Scheme Details
029151720388A	13-02-2015	\$ 308.00	22 088043234 ASIC Fees - Late lodgement of LAMP 2014 financials - Australian Securities & Investments Commission	Late Lodgement Fee	Late Lodgement of Scheme Financial Report
2X1066313480BALate	10-03-2015	\$ 74.00	22086558134 Wealth Managers Annual Company Statement - Late Fee. Australian Securities & Investments Commission	Late Payment Fee	Annual Company Review Fee
0250673387051A	19-03-2015	\$ 74.00	22 093367518 AET Cash Deposit Fund - Half year reports notice (ASX Fomr 1001). Australian Securities & Investments Commission	Late Lodgement Fee	Late Lodgement of Scheme Financial Report
7E6836793F506PA	30-03-2015	\$ 74.00	34000289986 LACHLAN WEALTH MGT LTD FS06 Change of AFSL Auditor March 2015 - Australian Securities & Investments Commission	Late Lodgement Fee	Change of Company Details
7E6836858F506PA	30-03-2015	\$ 74.00	34000240959 FS06 Change of AFSL Auditor March 2015 - Australian Securities & Investments Commission	Late Lodgement Fee	Change of Company Details
7E6836901F506PA	30-03-2015	\$ 74.00	34000233760 FS06 Change of AFSL Auditor March 2015. Australian Securities & Investments Commission	Late Lodgement Fee	Change of Company Details
7E6836939F506PA	30-03-2015	\$ 74.00	34000230658 FS06 Change of AFSL Auditor March 2015 - Australian Securities & Investments Commission	Late Lodgement Fee	Change of Company Details
7E6836982F506PA	30-03-2015	\$ 74.00	34000279173 SFG Platform Services Ltd FS06 Change of AFSL Auditor March 2015 - Australian Securities & Investments Commission	Late Lodgement Fee	Change of Company Details
7E6836999F506PA	30-03-2015	\$ 74.00	34000318613 SFG FS06 Change of AFSL Auditor March 2015 - Australian Securities & Investments Commission	Late Lodgement Fee	Change of Company Details
7E6837073F506PA	30-03-2015	\$ 74.00	34000238152 SHADFORTH INSURANCE BROKERS PTY LTD FS06 Change of AFSL Auditor March 2015 - Australian Securities & Investments Commission	Late Lodgement Fee	Change of Company Details
7E6837096F506PA	30-03-2015	\$ 74.00	34000233761 Shadforths Limited FS06 Change of AFSL Auditor March 2015 - Australian Securities & Investments Commission	Late Lodgement Fee	Change of Company Details
7E6837119F506PA	30-03-2015	\$ 74.00	34000224662 Western Pacific Financial Group Pty Ltd FS06 Change of AFSL Auditor March 2015 - Australian Securities & Investments Commission	Late Lodgement Fee	Change of Company Details
7E6837561F506PA	30-03-2015	\$ 74.00	34000275101 Mosaic Portfolio Advisers Limited FS06 Change of AFSL Auditor March 2015 - Australian Securities & Investments Commission	Late Lodgement Fee	Change of Company Details
7E6857696F520B1A	08-04-2015	\$ 74.00	34000230658 FINHQ Pty Ltd - Change of Responsible Manager - L1. Australian Securities & Investments Commission	Late Lodgement Fee	Change of Company Details
2X1308874481AA	17-04-2015	\$ 234.00	22168966701 Perennial Value Wealth Defender - Annual Review Statement plus late fees - Australian Securities & Investments Commission	Late Payment Fee	Annual Company Review Fee
2X0922437480BA	21-04-2015	\$ 74.00	31 Squadron Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X0929709480B A	21-04-2015	\$ 74.00	Urban Acorn Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X0948681480BA	25-04-2015	\$ 74.00	M & L Engineering Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X0959963480BA	25-04-2015	\$ 74.00	Rosan Family Enterprises Pty Ltd	Late Payment Fee	Annual Company Review Fee
2x0959983480BA	25-04-2015	\$ 74.00	Sunrise Resources Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X0982760480BA	28-04-2015	\$ 74.00	Izza Pty Ltd	Late payment Fee	Annual Company Review Fee
2X0972622480BA	28-04-2015	\$ 74.00	Shortstop Jet Charter Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X0982103480BA	28-04-2015	\$ 74.00	Automatic Studio Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X0982707480ba	28-04-2015	\$ 74.00	Shabush Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X0974782480C A	28-04-2015	\$ 74.00	JRM Fund Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X0977634480C A	28-04-2015	\$ 74.00	J. Lynch Nominees Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X0979178480B A	28-04-2015	\$ 74.00	R. & N.L. Hutchins Pty. Ltd.	Late Payment Fee	Annual Company Review Fee
2X0971258480B A	28-04-2015	\$ 74.00	Mind @ Home Services Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X0991095480C A	29-04-2015	\$ 74.00	Alcock & Alcock Investments Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X0986212480B A	29-04-2015	\$ 74.00	Liscan Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X0806534480A A	04-05-2015	\$ 234.00	IOOF Investment Management Ltd	Late Payment Fee	Annual MIS Scheme Review Fee
2X0806534480AA	04-05-2015	\$ 234.00	IOOF Investment Management Ltd	Late Payment Fee	Annual Company Review Fee
2X1021032480B A	06-05-2015	\$ 74.00	Accountplan Pty Ltd	Late Payment Fee	Annual Company Review Fee
7E6937358484 2A	07-05-2015	\$ 616.00	Bliss Enterprises Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7E6937358484N 2A	07-05-2015	\$ 308.00	Bliss Enterprises Pty Ltd	Late Lodgement Fee	Change of Company Details
7E6940168CL20E2A	08-05-2015	\$ 278.00	Shadforth Lending Services Pty Ltd	Late Lodgement Fee	Change of EDR Provider
2X1066313480B A	13-05-2015	\$ 74.00	Wealth Managers Pty Ltd	Late Payment Fee	Annual Company Review Fee
7E6999749484E 1A	01-06-2015	\$ 74.00	Shadforth Business Advisory Services Pty Ltd	Late Lodgement Fee	Change of Company Details
029238379909 A	02-06-2015	\$ 74.00	IOOF Holdings Ltd	Late Lodgement Fee	Notice of Address of Branch Register
7E7026428484 2A	11-06-2015	\$ 616.00	Nelmost Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7E7026428484E 2A	11-06-2015	\$ 308.00	Nelmost Pty Ltd	Late Lodgement Fee	Change of Company Details
7E7026486484 2A	11-06-2015	\$ 308.00	Hillebrand SMS Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7E7026486484E 2A	11-06-2015	\$ 308.00	Hillebrand SMS Pty Ltd	Late Lodgement Fee	Change of Company Details
2X137650440B A	03-07-2015	\$ 75.00	Bridges Nominee Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X1447208480A A	13-07-2015	\$ 75.00	Australian Executor Trustees Limited	Late Payment Fee	Annual Company Review Fee
2X1523472480B A	24-07-2015	\$ 75.00	Jocelyn Valley Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X1524314480BA	24-07-2015	\$ 75.00	Magnetic Homesites Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X1778006480BA B	24-07-2015	\$ 75.00	22159086521 SFG BAS ASIC Late payment penalty payable by SBAS Rialto Melb - Australian Securities & Investments Commission	Late Payment Fee	Annual Company Review Fee
2X1530964480B A	27-07-2015	\$ 75.00	Mike Janz Landscape Consultant Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X1539068480C A	27-07-2015	\$ 75.00	Furtech Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X1542622480B A	27-07-2015	\$ 75.00	Gale Nominees Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X1552832480B A	28-07-2015	\$ 75.00	Eighty-Fifth J.A.F. Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X1560915480B A	29-07-2015	\$ 75.00	N.A. & J.M. Jordan Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X1594651480B A	03-08-2015	\$ 75.00	DKN Management Pty Ltd	Late Payment Fee	Annual Company Review Fee

2X1621892481AA	06-08-2015	\$ 75.00	Multimix Wholesale Defensive Equities Trust	Late Payment Fee	Annual MIS Scheme Review Fee
2X1621892481AA	07-08-2015	\$ 237.00	Multimix Wholesale Defensive Equities Trust	Late Payment Fee	Annual MIS Scheme Review Fee
7E7197068F520B1A	10-08-2015	\$ 75.00	Shadforth Insurance Brokers Pty Ltd	Late Lodgement Fee	Change of Responsible Manager
029297944491A	12-08-2015	\$ 75.00	Australian Executor Trustees Cash Deposit Fund	Late Lodgement Fee	Change of MIS Scheme Details
7E7208945484 2A	12-08-2015	\$ 624.00	22125823207 Late Notification/Review Details & Changes to Share Structure - Australian Securities & Investments Commissior	Late Lodgement Fee	Change of Company Details
2X1764871480B A	24-08-2015	\$ 75.00	Aidion Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X1764873480B A	24-08-2015	\$ 75.00	Enverije Pty Ltd	Late Payment Fee	Annual Company Review Fee
7E7244413484C2A	25-08-2015	\$ 312.00	Accountplan Taxation Services Pty Ltd	Late Lodgement Fee	Change of Company Details
2X1884138480AA	01-09-2015	\$ 75.00	Select Managed Funds Limited	Late Payment Fee	Annual Company Review Fee
2X1992453480C A	14-09-2015	\$ 75.00	Avalon TC Pty Ltd	Late Payment Fee	Annual Company Review Fee
7E7309556484C 2A	17-09-2015	\$ 312.00	Accountplan Pty Ltd	Late Lodgement Fee	Change of Company Details
7E7312850484O A	18-09-2015	\$ 312.00	3RT Holding Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7E7312850484O A	07-10-2015	\$ 312.00	3RT Holding Pty Ltd	Late Lodgement Fee	Change of Company Details
2E2647675484O A	30-10-2015	\$ 312.00	A.R.J. Constructions Pty Ltd	Late Lodgement Fee	Change of Company Details
1-8DZENX7 REPC3 A	06-11-2015	\$ 312.00	Shadforth Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
2X2343357480B A	09-11-2015	\$ 75.00	Lonsdale Finance Choice Pty Ltd	Late Payment Fee	Annual Company Review Fee
7E7470383484O 1A	16-11-2015	\$ 75.00	Perennial Value Small Companies Pty Ltd	Late Lodgement Fee	Change of Company Details
2X2376110480B A	16-11-2015	\$ 75.00	United Camp Hire Pty Ltd	Late Payment Fee	Annual Company Review Fee
7E7508824484E A	28-11-2015	\$ 75.00	Tower Austrust Building Pty Ltd	Late Lodgement Fee	Change of Company Details
2X2498824481AA	04-12-2015	\$ 75.00	Strategic Cash Plus Fund	Late Payment Fee	Annual MIS Scheme Review Fee
2X2496628480B A	04-12-2015	\$ 75.00	Actuate Alliance Services Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X2492832480A A	04-12-2015	\$ 75.00	SFG Australia Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X2501858580B A	07-12-2015	\$ 75.00	KE Sunshine Coast Pty Ltd	Late Payment Fee	Annual Company Review Fee
7E7593765484 2A	04-01-2016	\$ 312.00	Tower Austrust Building Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7E7593765484 2A	04-01-2016	\$ 312.00	Tower Austrust Building Pty Ltd	Late Lodgement Fee	Change of Company Details
7E7593787484 2A	04-01-2016	\$ 312.00	AustSelect Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7E7593787484E 2A	04-01-2016	\$ 312.00	AustSelect Pty Ltd	Late Lodgement Fee	Change of Company Details
2X2677264480B A	04-01-2016	\$ 75.00	Tower Austrust Building Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X2682796480B A	05-01-2016	\$ 75.00	AustSelect Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X2501858480B A	07-01-2016	\$ 237.00	KE Sunshine Coast Pty Ltd	Late Payment Fee	Annual Company Review Fee
7E7595058484E A	17-01-2016	\$ 75.00	22068613409 - Millennium Capital - ASIC (BPAY/CHEQUE)	Late Payment Fee	Annual Company Review Fee
737646430484E 2A	27-01-2016	\$ 312.00	Strategy Plus Financial Planning Pty Ltd	Late Lodgement Fee	Change of Company Details
7E7646370484 1A	27-01-2016	\$ 75.00	Strategy Plus Financial Planning Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7E7646430484 1A	27-01-2016	\$ 75.00	JK Rye Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7E7646430484E 2A	27-01-2016	\$ 312.00	JK Rye Pty Ltd	Late Lodgement Fee	Change of Company Details
2X2859428481AA	02-02-2016	\$ 75.00	Perennial Value Smaller Companies Trust	Late Payment Fee	Annual MIS Scheme Review Fee
2X2859430481A A	02-02-2016	\$ 75.00	The Cash Management Fund	Late Payment Fee	Annual MIS Scheme Review Fee
2X2917455480A A	15-02-2016	\$ 75.00	Perennial Value Management Limited	Late Payment Fee	Annual Company Review Fee
2X2859428481A A	02-03-2016	\$ 237.00	Perennial Value Smaller Companies Trust	Late Payment Fee	Annual MIS Scheme Review Fee
7E7749130484E 2A	02-03-2016	\$ 312.00	Accountplan Pty Ltd	Late Lodgement Fee	Change of Company Details
7E7751685484E 2A	03-03-2016	\$ 312.00	Sentinel Adviser Services Pty Ltd	Late Lodgement Fee	Change of Company Details
7E7825153912APA	29-03-2016	\$ 75.00	33 000007448 SHADFORTH BUS ADV SERVICES M L MOLAN - ASIC (BPAY/CHEQUE)	Late Lodgement Fee	Change of Company Details
31032016	31-03-2016	\$ 75.00	PBWM ASIC Fee - Conversion to Pty Co - ASIC (BPAY/CHEQUE)	Late Lodgement Fee	Change of Company Details
7E7848517484A11A	06-04-2016	\$ 75.00	Shadforth Business Advisory Services Pty Ltd	Late Lodgement Fee	Change of Company Details
7E7848672484C2A	06-04-2016	\$ 312.00	22 087901620 PIPL - Late Fee - ASIC (BPAY/CHEQUE)	Late Lodgement Fee	Change of Company Details
7E7908252484E A	27-04-2016	\$ 312.00	Barabash Nominees Pty Ltd	Late Lodgement Fee	Change of Company Details
7E7908252484E A	27-04-2016	\$ 312.00	Barabash Nominees Pty Ltd	Late Lodgement Fee	Change of Company Details
2X3306345480B A	27-04-2016	\$ 75.00	Kamac Investments Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X3305032480C A	27-04-2016	\$ 75.00	JRM Fund Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X331378480B A	28-04-2016	\$ 75.00	Izza Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X3313132480B A	28-04-2016	\$ 75.00	Shabush Pty Ltd	Late Payment Fee	Annual Company Review Fee
303 290516	29-05-2016	\$ 75.00	22111060587 Lachlan Wealth Management Ltd	Late Lodgement Fee	Change of Company Details
7E8003152484O 2A	30-05-2016	\$ 312.00	Lenaram Pty Ltd	Late Lodgement Fee	Change of Company Details
7E8003991484E 2A	30-05-2016	\$ 312.00	The Coombe Hill Pty Ltd	Late Lodgement Fee	Change of Company Details
2X3560374480B A	06-06-2016	\$ 75.00	Plan B Superannuation Services Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X3774083480B A	11-07-2016	\$ 76.00	Bibajay Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X3773025480CA	11-07-2016	\$ 76.00	22005433429 A & JN Birkett Pty Ltd	Late Payment Fee	Annual Company Review Fee
1-A09ALK3 REPC3	12-07-2016	\$ 316.00	Shadforth Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
2X3781990480C A	12-07-2016	\$ 76.00	Kenjill Pty Ltd	Late Payment Fee	Annual Company Review Fee
1-A5UIDZH REPC3 A	08-08-2016	\$ 316.00	Shadforth Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
1-A79VWW71 REPA7 A	11-08-2016	\$ 316.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
1-A7FWV53 REPCS A	12-08-2016	\$ 316.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation

1-A7FZWBN REPA7 A	12-08-2016	\$ 316.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
1-A7G1YZZ REPCS	12-08-2016	\$ 316.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
1-A7G2HPB REPA7 A	15-08-2016	\$ 316.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
7E8250794484E 2A	15-08-2016	\$ 316.00	AustSelect Pty Ltd	Late Lodgement Fee	Change of Company Details
2X4055807480B A	16-08-2016	\$ 76.00	Denim Enterprises Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X4186730480C A	29-08-2016	\$ 76.00	D Ellis Superannuation Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X4187195480C A	29-08-2016	\$ 76.00	R & V Hutchins Superannuation Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X204411480B A	29-08-2016	\$ 76.00	John Broons Advisory Pty Ltd	Late Payment Fee	Annual Company Review Fee
2x4193660480BAA	29-08-2016	\$ 76.00	22 074589861 Gerard Collins ASIC	Late Payment Fee	Annual Company Review Fee
2X4204411480B A	29-08-2016	\$ 76.00	22 056600170 John Brooks ASIC	Late Payment Fee	Annual Company Review Fee
1-AA3CAXZ REPC3 A	06-09-2016	\$ 76.00	Bridges Financial Services Pty Ltd	Late Lodgement Fee	Authorised Rep Appointment/Resignation
2X4055807480B A	16-09-2016	\$ 240.00	Denim Enterprises Pty Ltd	Late Payment Fee	Annual Company Review Fee
7E8390812388 2A	29-09-2016	\$ 316.00	SFG Platform Services Limited	Late Lodgement Fee	Late Lodgement of Financial Report
36000240837 250916	07-10-2016	\$ 74.00	36 000240837 Bridges ASIC	Late Lodgement Fee	Change of Company Details
2X4499508480CA	10-10-2016	\$ 76.00	Clair Bristow SMSF Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X4499508480CA	10-10-2016	\$ 240.00	Clair Bristow SMSF Pty Ltd	Late Payment Fee	Annual Company Review Fee
7E8440357F589A1A	18-10-2016	\$ 76.00	IOOF Investment Management Ltd	Late Lodgement Fee	Late Lodgement of PDS Changes
1-ACDF31J REPM5	27-10-2016	\$ 316.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
2E6339495484E A	01-11-2016	\$ 316.00	DD Charlestown Pty Ltd	Late Lodgement Fee	Change of Company Details
2E6394802484EA	03-11-2016	\$ 316.00	Fego Pty Ltd	Late Lodgement Fee	Change of Company Details
2E6396477484E A	03-11-2016	\$ 316.00	DD Charlestown Pty Ltd	Late Lodgement Fee	Change of Company Details
2X4700044481A A	09-11-2016	\$ 76.00	IOOF Balanced Investor Trust	Late Payment Fee	Annual MIS Scheme Review Fee
1-AFN6FYZ REPM5 A	21-11-2016	\$ 316.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
7E8646452484E 2A	22-12-2016	\$ 316.00	Northern Inland Investment Services Pty Limited	Late Lodgement Fee	Change of Company Details
303 030117	03-01-2017	\$ 74.00	03/01/17 - 36 000240837 ASIC	Late Lodgement Fee	Change of Company Details
1-AMRGMWJ	03-01-2017	\$ 74.00	36 000230323 -ASIC	Late Lodgement Fee	Authorised Rep Appointment/Resignation
303 090117	09-01-2017	\$ 74.00	36000240837 Bridges Financial Services Ltc	Late Lodgement Fee	Change of Company Details
1-AP5ZWZV REPA1 A	16-01-2017	\$ 316.00	Executive Wealth Management Financial Services Pty Ltd	Late Lodgement Fee	Authorised Rep Appointment/Resignation
1-AGQMDWT REPA4 A	17-01-2017	\$ 316.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
2X5267056480B A	10-02-2017	\$ 76.00	J Crowe Nominees Pty Ltd	Late Payment Fee	Annual Company Review Fee
7E8801228484 2A	23-02-2017	\$ 632.00	Consultum Financial Advisers Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7E8801228484E 2A	23-02-2017	\$ 316.00	Consultum Financial Advisers Pty Ltd	Late Lodgement Fee	Change of Company Details
7E8838540484E 2A	08-03-2017	\$ 316.00	IOOF Holdings Trustee Pty Ltd	Late Lodgement Fee	Change of Company Details
2X5267056480B A	10-03-2017	\$ 240.00	J Crowe Nominees Pty Ltd	Late Payment Fee	Annual Company Review Fee
7E8872447205A 1A	14-03-2017	\$ 76.00	Bridges SA Carrington Pty Ltd	Late Lodgement Fee	Change of Company Name
1-B4TLAMV REPA7 A	07-04-2017	\$ 76.00	Bridges Financial Services Pty Ltd	Late Lodgement Fee	Authorised Rep Appointment/Resignation
029958686491 A	19-05-2017	\$ 76.00	Profile Australian Shares	Late Lodgement Fee	Change to MIS Scheme Details
029958691491 A	19-05-2017	\$ 76.00	Profile 55	Late Lodgement Fee	Change to MIS Scheme Details
029958684491 A	19-05-2017	\$ 76.00	Profile International Shares	Late Lodgement Fee	Change to MIS Scheme Details
029958687491 A	20-05-2017	\$ 76.00	Profile 95	Late Lodgement Fee	Change to MIS Scheme Details
029958685491 A	20-05-2017	\$ 76.00	Profile Fixed Interest	Late Lodgement Fee	Change to MIS Scheme Details
029958688491 A	21-05-2017	\$ 76.00	Profile 85	Late Lodgement Fee	Change to MIS Scheme Details
029958692491 A	21-05-2017	\$ 76.00	Profile 45	Late Lodgement Fee	Change to MIS Scheme Details
029958712491 A	21-05-2017	\$ 76.00	Profile International Shares Hedged	Late Lodgement Fee	Change to MIS Scheme Details
029958690491 A	26-05-2017	\$ 76.00	22124731531 Profile 65 ASIC	Late Lodgement Fee	Change of MIS Scheme Details
2X5914588480C A	01-06-2017	\$ 76.00	Serapond Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X5914588480C A	01-06-2017	\$ 245.00	Serapond Pty Ltd	Late Payment Fee	Annual Company Review Fee
1-BGL69K5 REPC3 A	07-06-2017	\$ 316.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
1-BGMR74L REPC3 A	07-06-2017	\$ 316.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
1-BGMXDLH REPC3 A	07-06-2017	\$ 316.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
029958689491 A	19-06-2017	\$ 76.00	22124731595 Profile 75 ASIC	Late Lodgement Fee	Change of MIS Scheme Details
7E9277200484O A	20-07-2017	\$ 78.00	S.M.F. Funds Management Pty Ltd	Late Lodgement Fee	Change of Company Details
2X6342507480C A	01-08-2017	\$ 78.00	Rhonda Sandy Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X6539785480B A	23-08-2017	\$ 78.00	IOOF Holdings Trustee Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X6692582481A A	04-09-2017	\$ 78.00	Australian Executor Trustees Cash Deposit Fund	Late Payment Fee	Annual MIS Scheme Review Fee
029115666205A A	22-09-2017	\$ 76.00	AET Corporate TRust Pty Ltd	Late Lodgement Fee	Change of Company Name
2X6539785480B A	23-09-2017	\$ 245.00	IOOF Holdings Trustee Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X6980959481A A	16-10-2017	\$ 78.00	Multi Series Wholesale Australian Equities Trust	Late payment Fee	Annual MIS Scheme Review Fee
2X6980957481A A	16-10-2017	\$ 78.00	Multi Series Wholesale International Equities Trust	Late Payment fee	Annual MIS Scheme Review Fee
2X6980958481A A	16-10-2017	\$ 78.00	22614051393 Multi Series Wholesale Fixed Income	Late Lodgement Fee	Change of MIS Scheme Details
2X7109898480B A	03-11-2017	\$ 78.00	Bridges SA Carrington Pty Ltd	Late Payment Fee	Annual Company Review Fee
30194100491A	29-11-2017	\$ 323.00	22614051393 Multi Series Wholesale Fixed Interes ASIC	Late Lodgement Fee	Change of MIS Scheme Details

30194101491A	29-11-2017	\$ 323.00	22614051384 Multi Series Wholesale International ASIC	Late Lodgement Fee	Change of MIS Scheme Details
7E97010048401a	30-11-2017	\$ 78.00	Strategy Plus Financial Planning Pty Ltd	Late Lodgement Fee	Change of Company Details
7E9821595484EA	18-01-2018	\$ 78.00	Shadforth Financial Group Limited	Late Lodgement Fee	Change of Company Details
7E982102484E A	18-01-2018	\$ 78.00	Managed Portfolio Services Limited	Late Lodgement Fee	Change of Company Details
7E9821459484EA	18-01-2018	\$ 78.00	SFG Administration Pty Ltd	Late Lodgement Fee	Change of Company Details
7E9821347484EB	19-01-2018	\$ 78.00	Lachlan Wealth Management Pty Ltd	Late Lodgement Fee	Change of Company Details
2X7703292481AA	02-02-2018	\$ 78.00	IOOF Multimix Capital Stable Trust	Late Payment Fee	Annual MIS Scheme Review Fee
7E9880499484CA	07-02-2018	\$ 78.00	NS Singleton Pty Ltd	Late Lodgement Fee	Change of Company Details
7E9886888484EA	08-02-2018	\$ 78.00	AET PAF Pty Ltd	Late Lodgement Fee	Change of Company Details
3X0657766480B A	08-04-2018	\$ 79.00	Integrated Networks Pty Ltd	Late Payment Fee	Annual Company Review Fee
7EAB47271484E 1A	26-06-2018	\$ 78.00	IOOF Holdings Trustee Pty Ltd	Late Lodgement Fee	Change of Company Details
1-DKVLRI1PREPM5 A	30-06-2018	\$ 78.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
2X8826085480B A	27-07-2018	\$ 79.00	LLG Nominees Pty Ltd	Late Payment Fee	Annual Company Review Fee
1-DRGTNAZREPM5 A	03-08-2018	\$ 329.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
1-DS24LIRREPM5A	06-08-2018	\$ 329.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
2X9880797480A A	12-08-2018	\$ 79.00	AET Services Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X9076156480BA	23-08-2018	\$ 79.00	IOOF Holdings Trustee Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X9076156480B A	23-09-2018	\$ 250.00	IOOF Holdings Trustee Pty Ltd	Late Payment Fee	Annual Company Review Fee
7EAE83194FS20D2a	08-10-2018	\$ 329.00	Wealth Managers Pty Ltd	Late Lodgement Fee	Change of Company Details
2X9711714480B A	09-11-2018	\$ 79.00	Lonsdale Finance Choice Pty Ltd	Late Payment Fee	Annual Company Review Fee
2X9711714480B A	09-12-2018	\$ 250.00	Lonsdale Finance Choice Pty Ltd	Late Payment Fee	Annual Company Review Fee
16847	02-04-2019	\$ 6.52	Integrated Networks Pty Ltd	Late Payment Fee	ASIC Industry Funding Levy
3X0658902480B A	08-04-2019	\$ 79.00	Financial Services Partners Incentive Co Pty Ltd	Late Payment Fee	Annual Company Review Fee
3X0659690480B A	08-04-2019	\$ 79.00	RI Parramatta Pty Ltd	Late Payment Fee	Annual Company Review Fee
3X0659414480B A	08-04-2019	\$ 79.00	RI Maroochydhore Pty Ltd	Late Payment Fee	Annual Company Review Fee
3X0658405480B A	08-04-2019	\$ 79.00	RI Rockhampton & Gladstone Pty Ltd	Late Payment Fee	Annual Company Review Fee
3X0659701480B A	08-04-2019	\$ 79.00	Millennium3 Mortgage Platform Services Pty Ltd	Late Payment Fee	Annual Company Review Fee
3X0658904480BA	08-04-2019	\$ 79.00	Financial Services Partners Holdings Pty Ltd	Late Payment Fee	Annual Company Review Fee
3X0659087480B A	08-04-2019	\$ 79.00	RI Townsville Pty Ltd	Late Payment Fee	Annual Company Review Fee
3X0659125480B A	08-04-2019	\$ 79.00	Polaris Financial Solutions Pty Ltd	Late Payment Fee	Annual Company Statement Review
3X0660834480B A	08-04-2019	\$ 79.00	RIEAS Pty Ltd	Late Payment Fee	Company Annual Review
3X0659115480B A	08-04-2019	\$ 79.00	RI Dandenong Pty Ltd	Late Payment Fee	Annual Company Review Fee
1-F6GLX61 REPM5A	10-04-2019	\$ 329.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
1-FBAPJUN REPCS5A	02-05-2019	\$ 79.00	Financial Services Partners Pty Ltd	Late Lodgement Fee	Authorised Rep Appointment/Resignation
1-FCNWSONREPCS5a	08-05-2019	\$ 329.00	Financial Services Partners Pty Ltd	Late Lodgement Fee	Authorised Rep Appointment/Resignation
1-FD04TGL REPC3	09-05-2019	\$ 79.00	Lonsdale Financial Group Limited	Late Lodgement Fee	Authorised Rep Appointment/Resignation
7EAM20199484 2A	12-06-2019	\$ 329.00	RI Dandenong Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7EAM201994840 2A	12-06-2019	\$ 329.00	RI Dandenong Pty Ltd	Late Lodgement Fee	Change of Company Details
7EAM20178484 2A	12-06-2019	\$ 329.00	RI Rockhampton & Gladstone Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7EAM201784840 2A	12-06-2019	\$ 329.00	RI Rockhampton & Gladstone Pty Ltd	Late Lodgement Fee	Change of Company Details
7EAM20125484 2A	12-06-2019	\$ 329.00	RI Maroochydhore Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7EAM201254840 2A	12-06-2019	\$ 329.00	RI Maroochydhore Pty Ltd	Late Lodgement Fee	Change of Company Details
7EAM20106484 2A	12-06-2019	\$ 329.00	RI Parramatta Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7EAM201064840 2A	12-06-2019	\$ 329.00	RI Parramatta Pty Ltd	Late Lodgement Fee	Change of Company Details
7EAM20070484 2A	12-06-2019	\$ 329.00	RI Newcastle Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7EAM200704840 2A	12-06-2019	\$ 329.00	RI Newcastle Pty Ltd	Late Lodgement Fee	Change of Company Details
7EAM20022484 2A	12-06-2019	\$ 329.00	RI Gold Coast Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7EAM200224840 2A	12-06-2019	\$ 329.00	RI Gold Coast Pty Ltd	Late Lodgement Fee	Change of Company Details
7EAM19975484 2A	12-06-2019	\$ 329.00	RI Central Coast Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7EAM199754840 2A	12-06-2019	\$ 329.00	RI Central Coast Pty Ltd	Late Lodgement Fee	Change of Company Details
1-FJ8Y5B REPM1A	14-06-2019	\$ 79.00	Executive Wealth Management Financial Services Pty Ltd	Late Lodgement Fee	Authorised Rep Appointment/Resignation
7EAM30295484 2A	17-06-2019	\$ 329.00	FSP Group Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7EAM30295484N 2A	17-06-2019	\$ 329.00	FSP Group Pty Ltd	Late Lodgement Fee	Change of Company Details
7EAM30672484 2A	17-06-2019	\$ 329.00	Onepath Financial Planning Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7EAM306724840 2A	17-06-2019	\$ 329.00	Onepath Financial Planning Pty Ltd	Late Lodgement Fee	Change of Company Details
7EAM30216484 2A	17-06-2019	\$ 329.00	RIEAS Pty Ltd	Late Lodgement Fee	Annual Company Statement Review
7EAM30216484N 2A	17-06-2019	\$ 329.00	RIEAS Pty Ltd	Late Lodgement Fee	Change of Company Details
1-FMN57YHREPCS A	20-06-2019	\$ 329.00	Bridges Financial Services Pty Ltd	Late Lodgement Fee	Authorised Rep Appointment/Resignation
7EAC70833205Y 1A	01-08-2019	\$ 79.00	ACN 057 951 256 Pty Ltd	Late Lodgement Fee	Change of Company Name to ACN
3X1704083480B A	21-08-2019	\$ 80.00	Orrong Road Tree House Pty Ltd	Late Payment Fee	Annual Company Review Fee
1-G3KQNB REPCS A	29-08-2019	\$ 80.00	Bridges Financial Services Pty Ltd	Late Lodgement Fee	Authorised Rep Appointment/Resignation
1-GDXNFP3 REPA4 A	14-10-2019	\$ 333.00	Bridges Financial Services Pty Ltd	Late Lodgement Fee	Authorised Rep Appointment/Resignation

7E7593609484E A	04-01-2016	\$ 312.00	Bagots Executor & Trustee Company Limited	Late Lodgement Fee	Change of Company Details
7E7595974484E 2A	05-01-2016	\$ 312.00	S.M.F. Funds Management Pty Ltd	Late Lodgement Fee	Change of Company Details
7E7593637484E 2A	04-01-2016	\$ 312.00	Australian Executor Trustees (SA) Limited	Late Lodgement Fee	Change of Company Details
7E7593700484E 2A	04-01-2016	\$ 312.00	Australian Executor Trustees (NSW) Limited	Late Lodgement Fee	Change of Company Details
0EGR96220484E A	21-01-2019	\$ 79.00	Shadforth Business Advisory Services Pty Ltd	Late Lodgement Fee	Change of Company Details
0EGR96221484E A	21-01-2019	\$ 79.00	Shadforth Business Advisory Services Pty Ltd	Late Lodgement Fee	Change of Company Details
7E7593671484E 2A	04-01-2016	\$ 312.00	Australian Executor Trustees (Canberra) Limited	Late Lodgement Fee	Change of Company Details
0EEZ59694484C A	04-12-2018	\$ 329.00	Ability One (WA/SA) Pty Ltd	Late Lodgement Fee	Change of Company Details
0EEZ59696484B A	04-12-2018	\$ 329.00	Ability One (WA/SA) Pty Ltd	Late Lodgement Fee	Change of Company Details
0EFD98620484N A	10-12-2018	\$ 329.00	Executive Wealth Management Financial Services Pty Ltd	Late Lodgement Fee	Change of Company Details
0ENJ05630484A2A	07-06-2019	\$ 329.00	Wealth Managers Pty Ltd	Late Lodgement Fee	Change of Company Details
0ENJ05630484A2A	07-06-2019	\$ 329.00	Wealth Managers Pty Ltd	Late Lodgement Fee	Change of Company Details
0ENJ05636484B A	07-06-2019	\$ 329.00	Wealth Managers Pty Ltd	Late Lodgement Fee	Change of Company Details
0ENJ05634484C A	07-06-2019	\$ 329.00	Wealth Managers Pty Ltd	Late Lodgement Fee	Change of Company Details
0ENJ05636484B A	07-06-2019	\$ 329.00	Wealth Managers Pty Ltd	Late Lodgement Fee	Change of Company Details
0ENJ05634484C A	07-06-2019	\$ 329.00	Wealth Managers Pty Ltd	Late Lodgement Fee	Change of Company Details
7E7593531484E 2A	04-01-2016	\$ 312.00	Select Managed Funds Limited	Late Lodgement Fee	Appointment or Cessation of a Company Officer
7E7593700484E A	04-01-2016	\$ 312.00	Australian Executor Trustees (NSW) Limited	Late Lodgement Fee	Appoint or Cease Co Officeholder
7E7646359484E 2A	27-01-2016	\$ 312.00	KE Sunshine Coast Pty Ltd	Late Lodgement Fee	Appointment or Cessation of a Company Officer
0EFC59704484E A	06-12-2018	\$ 329.00	Millennium3 Professional Services Pty Ltd	Late Lodgement Fee	Appoint or Cease Co Officeholder
7E7646483484E 2A	27-01-2016	\$ 312.00	NS Singleton Pty Ltd	Late Lodgement Fee	Appointment or Cessation of a Company Officer
7E7593609484E 2A	04-01-2016	\$ 312.00	Bagots Executor & Trustee Company Limited	Late Lodgement Fee	Appointment or Cessation of a Company Officer
7E7646370484 1A	27-01-2016	\$ 75.00	JK Rye Pty Ltd	Late Lodgement Fee	Late Notification/Review Details
7E7646370484E 2A	27-01-2016	\$ 312.00	JK Rye Pty Ltd	Late Lodgement Fee	Appointment or Cessation of a Company Officer
0EFD98540484N A	10-12-2018	\$ 329.00	IOOF Insurance Brokers Pty Ltd	Late Lodgement Fee	Changes to Register of Share Holdings
7E7593765484 2A	04-01-2016	\$ 312.00	Tower Austrust Building Pty Ltd	Late Lodgement Fee	Late Notification/Review Details
7E7593765484E 2A	04-01-2016	\$ 312.00	Tower Austrust Building Pty Ltd	Late Lodgement Fee	Appointment or Cessation of a Company Officer
7E7646407484E 2A	27-01-2016	\$ 312.00	Holiday Coast Wealth Management Pty Ltd	Late Lodgement Fee	Appointment or Cessation of a Company Officer
0ENJ04675484C A	07-06-2019	\$ 329.00	Bridges Wide Bay Pty Ltd	Late Lodgement Fee	Change of Company Details
0ENJ04675484C A	07-06-2019	\$ 329.00	Bridges Wide Bay Pty Ltd	Late Lodgement Fee	Change of Company Details
0ENJ04673484B A	07-06-2019	\$ 329.00	Bridges Wide Bay Pty Ltd	Late Lodgement Fee	Change of Company Details
0ENJ05624484A2A	07-06-2019	\$ 329.00	Bridges Wide Bay Pty Ltd	Late Lodgement Fee	Change of Company Details
0ENJ04673484B A	07-06-2019	\$ 329.00	Bridges Wide Bay Pty Ltd	Late Lodgement Fee	Change of Company Details
0ENJ05624484A2A	07-06-2019	\$ 329.00	Bridges Wide Bay Pty Ltd	Late Lodgement Fee	Change of Company Details
7E7595961484E 2A	05-01-2016	\$ 312.00	SMF Pty Ltd	Late Lodgement Fee	Appointment or Cessation of a Company Officer
7E7595949484E 2A	05-01-2016	\$ 312.00	Perennial Investment Partners Limited	Late Lodgement Fee	Appointment or Cessation of a Company Officer
7E7593579484E 2A	04-01-2016	\$ 312.00	Executor Trustee Australia Limited	Late Lodgement Fee	Appointment or Cessation of a Company Officer
0ENJ05621484B A	07-06-2019	\$ 329.00	Sentinel Adviser Services Pty Ltd	Late Lodgement Fee	Change of Company Details
0ENJ05617484C A	07-06-2019	\$ 329.00	Sentinel Adviser Services Pty Ltd	Late Lodgement Fee	Change of Company Details
0ENJ05617484C A	07-06-2019	\$ 329.00	Sentinel Adviser Services Pty Ltd	Late Lodgement Fee	Change of Company Details
0ENJ05621484B A	07-06-2019	\$ 329.00	Sentinel Adviser Services Pty Ltd	Late Lodgement Fee	Change of Company Details
7E7646392484E 2A	27-01-2016	\$ 312.00	CM Darwin Pty Limited	Late Lodgement Fee	Appointment or Cessation of a Company Officer
0EFC59711484B A	06-12-2018	\$ 329.00	Capricorn Financial Advisers Pty Ltd	Late Lodgement Fee	Change of Company Details
0EFC59715484C A	06-12-2018	\$ 329.00	Capricorn Financial Advisers Pty Ltd	Late Lodgement Fee	Change of Company Details