

October 2, 2017

The Trustees
Colosi SMSF
Unit 2 279 Amelia St
WESTMINSTER WA 6061

Dear Members,

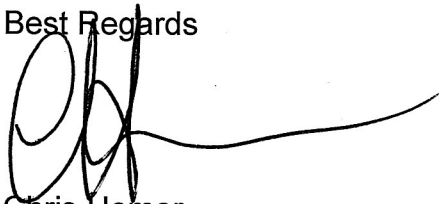
Please find enclosed the following for your records:

- Original Tax File Number Advice for your SMSF.
- Original Australian Business Number (ABN) Advice for your SMSF.
- Original Signed SMSF Trust Deed.
- Original suggested investment strategy (please replace with your own investment strategy after consulting with your financial adviser).
- Compliance Letters for Roll-Overs and Employer Contributions.
- Copy of SMSF Summary and Instruction/FAQ Page.

We are pleased to inform you that your Self-Managed Superannuation Fund is now established. Please retain the documents sent to you for your records. Supervision does not keep original documents of your SMSF, but we have saved electronic copies in our system. The additional documents in this package are for you to keep and use. It is not advisable to give anyone your original Trust Deed.

We are very pleased for you to join the many SMSF's that Supervision administers. We hope that you find our service exceeds your expectations. Any feedback you have is welcomed by the team. If you have any questions regarding your SMSF please do not hesitate to call the administration team on 08 9367 9655.

Best Regards



Chris Homer
Operations Manager

2 October 2017

Roll Overs

TO WHOM IT MAY CONCERN

Colosi SMSF

The above Fund established by Trust Deed dated June 7, 2017 is administered in accordance with the Superannuation Industry (Supervision) Act, 1993.

The Fund is administered as a Complying Superannuation Fund for taxation purposes and it is presently the intention of the Trustee to continue to administer it in such a way as to maintain its status as a complying superannuation fund in the future.

The Tax File Number: **458 976 764**

The Australian Business Number is: **70 985 725 973**

All contributions made to the fund by an Employer are fully vested and preserved for the sole benefit of the Member, the Member's Dependents or Legal Representative.

Benefits are only payable upon retirement from the workforce at or after age 55 or in the event of death or permanent disability or in other circumstances approved by the Australian Taxation Office.

The Trust Deed allows for the acceptance of transfers from other Superannuation Funds.

All cheques should be made payable to:

Colosi Super Pty Ltd (ACN: 619 601 857) ATF Colosi SMSF

And posted to:

Colosi SMSF

C/- Supervision SMSF

PO Box 879

South Perth WA 6951



Administrator

2 October 2017

Employer Contributions

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Colosi SMSF

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Please be advised that in accordance with the SuperStream Data and Payments Standards (the standard) the trustees of my SMSF (my nominated superannuation choice fund) have subscribed to SMSF DataFlow as the fund's SuperStream Data Messaging Service Provider.

The Electronic Service Address (ESA) for the receipt of all contribution data messages in relation to my SMSF is:

smsdataflow

Please record this ESA in your payroll or superannuation clearing-house software.

The Trust Deed allows for the acceptance of transfers from other Superannuation Funds.

Please arrange for employer contributions to be made according to the following details at your earliest convenience. Please note that cheques will not be accepted as a form of contribution payment.

Colosi Super Pty Ltd (ACN: 619 601 857) ATF Colosi SMSF

Account Number: 965312713

Account BSB: 182512



Administrator

SMSF Summary and Important Information Sheet**Trust Details**

| | |
|----------------------------------|---|
| SMSF Name | Colosi SMSF |
| SMSF Trustee/s | Colosi Super Pty Ltd (ACN: 619 601 857) |
| Date of Establishment | June 7,2017 |
| SMSF Members | Daniel Colosi |
| SMSF Registration Details | ABN: 70 985 725 973 TFN: 458 976 764 |

How Do I Name Investments?

| | |
|---|---|
| No Borrowing | Colosi Super Pty Ltd (ACN: 619 601 857) ATF Colosi SMSF |
| Borrowing | Please speak to your SMSF Administrator |
| What do I need to provide Supervision? | Supervision will contact you in regards what is needed to be provided. This request will be made via email. Email addresses you have supplied is: danielcolosi1506@hotmail.com |
| When is my first tax return due? | Your SMSF has an obligation to lodge a taxation return every year. Newly established funds are due on the 28th of February after the end of the financial year. Your SMSF's first tax return will be due on the <u>28th of February 2018.</u> All subsequent returns are due on the 15th of May each year. Financial years for SMSF's run between 1st July to 30 June. |