



MISTRATA PTY LIMITED ITF THE COLE
 SUPERANNUATION FUND
 UNIT G13 12-40 PINE AVE
 LITTLE BAY NSW Australia 2036

13 August 2019

Dear MISTRATA PTY LIMITED ITF THE COLE SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/18-30/06/19.

Account name MISTRATA PTY LIMITED ITF THE COLE SUPERANNUATION FUND
BSB 062198
Account number 10543978
Account type Premium Cheque
Date opened 19/09/2008

Date	Transaction details	Amount	Balance
01 Jul 2018	Credit Interest	\$5.05 ✓	\$66,567.96
18 Jul 2018	Direct Credit 050835 PARTMASTERS PTY Partmaster	\$800.00 ✓	\$67,367.96
01 Aug 2018	Credit Interest	\$5.26 ✓	\$67,373.22
16 Aug 2018	Direct Credit 050835 PARTMASTERS PTY Partmaster	\$800.00 ✓	\$68,173.22
01 Sep 2018	Credit Interest	\$5.33 ✓	\$68,178.55
28 Sep 2018	Direct Credit 401507 CBA FNL DIV 001218601455	\$2,968.35 ✓	\$71,146.90
28 Sep 2018	Direct Credit 401507 CBA FNL DIV 001218601456	\$1,686.30 ✓	\$72,833.20
01 Oct 2018	Credit Interest	\$5.23 ✓	\$72,838.43
11 Oct 2018	Chq 000028 presented	-\$25,000.00 ✓	\$47,838.43
11 Oct 2018	Chq 000029 presented	-\$3,000.00 ✓	\$44,838.43
18 Oct 2018	Direct Credit 050835 PARTMASTERS PTY Partmaster	\$760.58 ✓	\$45,599.01
01 Nov 2018	Credit Interest	\$2.09 ✓	\$45,601.10
13 Nov 2018	Chq 000030 presented Kingsgrove	-\$20,000.00 ✓	\$25,601.10
01 Dec 2018	Credit Interest	\$0.24 ✓	\$25,601.34
01 Jan 2019	Credit Interest	\$0.17 ✓	\$25,601.51
16 Jan 2019	Direct Credit 050835 PARTMASTERS PTY Partmaster	\$825.00 ✓	\$26,426.51
01 Feb 2019	Credit Interest	\$0.18 ✓	\$26,426.69

Date	Transaction details	Amount	Balance
11 Feb 2019	Direct Credit 050835 PARTMASTERS PTY Partmaster	\$1,875.00 /	\$28,301.69
01 Mar 2019	Credit Interest	\$0.17 ✓	\$28,301.86
28 Mar 2019	Direct Credit 401507 CBA ITM DIV 001224941326	\$2,570.00 /	\$30,871.86
28 Mar 2019	Direct Credit 401507 CBA ITM DIV 001224941327	\$1,460.00 /	\$32,331.86
01 Apr 2019	Credit Interest	\$0.20 /	\$32,332.06
01 May 2019	Credit Interest	\$0.22 ✓	\$32,332.28
24 May 2019	Direct Credit 050835 PARTMASTERS PTY Partmaster	\$800.00 /	\$33,132.28
01 Jun 2019	Credit Interest	\$0.23 ✓	\$33,132.51
11 Jun 2019	Direct Credit 050835 PARTMASTERS PTY Partmaster	\$2,000.00 ✓	\$35,132.51
25 Jun 2019	Direct Credit 012721 ATO ATO005000010520602	\$2,397.40 /	\$37,529.91 ✓

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



MISTRATA PTY LIMITED ITF THE COLE
SUPERANNUATION FUND
UNIT G13 12-40 PINE AVE
LITTLE BAY NSW Australia 2036

13 August 2019

Dear MISTRATA PTY LIMITED ITF THE COLE SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/18-30/06/19.

Account name MISTRATA PTY LIMITED ITF THE COLE SUPERANNUATION FUND
BSB 062198
Account number 10658548
Account type Bus Online Saver
Date opened 17/01/2012

Date	Transaction details	Amount	Balance
27 Sep 2018	Direct Credit 088147 TLS FNL DIV 001220417273	\$473.00	\$8,000.00
28 Sep 2018	Direct Credit 361301 AMP LIMITED 18INT/01213467	\$90.00	\$8,090.00
28 Mar 2019	Direct Credit 361301 AMP LIMITED 18FIN/01210223	\$36.00	\$8,126.00
29 Mar 2019	Direct Credit 088147 TLS INT DIV 001226919400	\$344.00	\$8,470.00 ✓

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service

COLE SUPERFUND

Ajaka CO

From: Ajaka CO
Sent: Thursday, 19 May 2016 7:07 PM
To: 'coajaka@hotmail.com'
Subject: cole superfund

Hi Regina,

I rang John cole he said that Goldman Sachs shut down their account and transferred the money to the Ato unclaimed money account as they could not contact John and identify him. He will send us correspondence on this which can then be forwarded to the auditor for finalisation.

Ato still has the 28k up till now

Kind Regards,

JUSTIN AJAKA CPA

T : (02) 8347 2239
F : (02) 8347 2259



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"Disclaimer

This e-mail and any attachments are intended only for the intended and confidential use of the addressee(s). They may contain proprietary information or be legally privileged. If you are not an intended recipient (i) please immediately notify the sender that you received this email and destroy all copies of the email and any attachments; (ii) you may not use, disclose, copy or distribute this email or attachments; and (iii) Ajaka & Co has no liability for any act or omission in reliance on the email or any attachment. Before opening this email or attachment, please check for viruses. Ajaka & Co are not responsible for (i) any changes made to this email or any attachment after they are sent; (ii) any viruses in this email or attachment; or (iii) any effects this email or any attachments have on your network or computer system."

- sent email to Tony @ 23/05
after John dropping off paperwork.

PART E – Proof of the Ownership and Address:

7. The Unclaimed Money relates to the following: (Please list all records to be claimed - If you are unsure, you can check these details on the MoneySmart website)

Company name of investment held (e.g. AMP LIMITED)	Amount/s listed	Original Transaction Number/s (OTN) <small>Note: If N/A appears on the record, then the record may be in the 'gazetta' period. Refer to the MoneySmart website for details on how to claim company gazette funds.</small>
Goldman Sachs	\$ 28302.41	Ref 55257361 B
Managed Funds LTD	\$	
LPO Box 4595	\$	
Melbourne Vic. 3001	\$	

8. What is the address listed for the owner of the money (as it appears on ASIC's records). This is often an old address. If you are unsure what address the money is listed at, please check the MoneySmart website.

Note: If the address on our records is listed as **unknown** or lists a **share registry address**, or another address, which you did not use for postage, you must list this here and provide a connection to the company listed at question 7, e.g. a dividend statement, old correspondence from the company, etc.

No. & Street:		
Suburb:	State:	Postcode:
Country: (if outside Australia)		

9. Do you hold an original Share Certificate/Holding Statement/liquidator cheque?

- YES** then you **must** provide the original certificate or cheque with your claim.
If the address on your certificate differs from that in question 8, then you need to also attach an **original** document showing proof of the address listed at question 8.
- NO** they have been lost/stolen/destroyed. The share certificate(s)/holding statement(s) have not been pledged, sold or otherwise dealt with.

Note: You need to attach an **original** document showing the address at question 8. This is a requirement for a successful claim. For a list of acceptable address proof, please see page 8 of this declaration or contact our office for further assistance.

Certified copies will not be accepted. You may wish to keep a photocopy for your records.

10. How did you find out about the unclaimed money?

- | | |
|---|---|
| <input type="checkbox"/> Media (TV, radio etc) | <input type="checkbox"/> ASIC website |
| <input type="checkbox"/> Share Registry | <input type="checkbox"/> ASIC mail |
| <input type="checkbox"/> Other (please specify) | <input type="checkbox"/> Money recovery agent |





Goldman Sachs Australia
 Managed Funds Limited
 ABN 63 005 885 587

GPO Box 4595
 Melbourne VIC 3001

Mistrata Pty Ltd
 a/c The Cole Super Fund
 197 Storey Street
 MAROUBRA NSW 2035

DATE	CHEQUE NO.	REFERENCE NO.	AMOUNT
27/02/14	706036	S5257361B	28,301.41

 Goldman Sachs Australia
 Managed Funds Limited
 ABN 63 005 885 587

 National Australia
 Bank Limited
 330 COLLINS ST BRANCH MELBOURNE VIC
 DATE: 27/02/14

THE SUM OF:
 TWENTY EIGHT THOUSAND THREE HUNDRED & ONE DOLLARS & 41 CENTS

\$ 28,301.41

For and on behalf of
 GOLDMAN SACHS AUSTRALIA-MANAGED FUNDS
 LIMITED CASH TRUST REDEMPTION TRUST ACCOUNT

[Signature] Kelly...

NOT NEGOTIABLE BANK A/C PAYEE ONLY

⑈ 706036⑈ 083⑈00⑈1⑈5⑈5⑈7⑈4⑈739⑈



FUND RECOVERY AGENCY

ACN 164 726 041 ABN 79 253 831 403

PO Box 3045 Glendale NSW 2285 - Phone 1300 301097 Fax 02 49585070
www.fundrecoveryagency.com.au

TERMS & CONDITIONS

1. All Information provided by you is supplied on a strictly confidential basis and you agree to provide, when requested to do so, any information that is needed or required by any authority for the successful redemption or return of monies, consideration or refunds that may be due and payable.
2. Fund Recovery Agency Trust may not disclose the source of your identified funds without your written authority.
3. Fund Recovery Agency Trust charges a fee of 7 % + GST of all funds identified and recovered (**Success Fee**) which is payable by you on your receipt of identified funds and the Fee will be payable by you within 14 days..
4. Every effort is made by Fund Recovery Agency Trust to return any identified funds to you within nine (9) weeks from receipt of ALL necessary and correct documentation. Fund Recovery Agency Trust and its employees are not responsible for any delays in the processing of the claim and accept no responsibility for any claim, loss, damage or liability arising from any such delays. In any event, any identified funds received by Fund Recovery Agency Trust on your behalf will be forwarded to you, less the Success Fee, within 10 days of the funds being cleared by the relevant financial institution.
5. Fund Recovery Agency Trust is a service that relies on information provided by other parties. It can therefore not accept responsibility in any way for the accuracy, reliability, currency or completeness of any information provided via correspondence and/or communications. Fund Recovery Agency Trust disclaims liability of any kind whatsoever, including and without limitation, liability for accuracy, quality, performance, or reliability for a particular purpose arising out of the information provided.
6. Once the Authority to Release in respect of any funds which have been identified by Fund Recovery Agency Trust has been signed and returned to Fund Recovery Agency Trust you agree not to personally pursue or engage another agency to recover the identified funds. You further acknowledge and agree that in the event you are in breach of this clause 6, you will be liable to Fund Recovery Agency Trust for payment in full of its Fee immediately on your receipt of identified funds and the Fee will be payable by you within 14 days of receipt of a valid tax invoice from Fund Recovery Agency Trust.
7. Your instruction to Fund Recovery Agency Trust to proceed, whether verbal or written, will constitute an Acceptance of our service of all Fund Recovery Agency Trust's Terms & Conditions.
8. These Terms and Conditions are governed by the laws of New South Wales and the exclusive jurisdiction of the courts within that state.

AUTHORITY TO RELEASE

I _____ of _____ authorise Fund Recovery Agency Trust to recover the sum of Twenty Eight Thousand Three Hundred & One Dollars & Forty One Cents (\$28,301.41) to be released by cheque in the name of **Mistrata Pty Ltd**

I am also aware that I am entitled to interest in addition to original amount held, which will be paid when the claim is processed

I authorise Fund Recovery Agency Trust and its staff to undertake any necessary searches & procedures required for the recovery of the above funds. I declare that authentic identification document (s) have been provided to Fund Recovery Agency Trust. I have read Fund Recovery Agency Trust Terms & Conditions and agree to them.

Name (Please Print):

Position:

Signature:

Date:

John Cole
197 Storey Street
Maroubra 2035
29/06/2015

ASIC-Unclaimed Money Unit
GPO Box 9827
Brisbane QLD 4001

Dear ASIC-Unclaimed Money Unit:

Please find enclosed claim documentation.

Also enclosed is a deposit slip for the Super Fund account.

John Cole

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's trust deed have been met.

Administration

I understand that the trustees of the fund must:

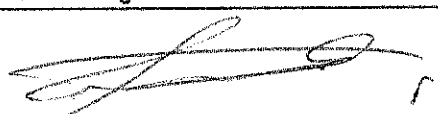
- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed no later than 31 days before the due date of the fund's annual return to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes in the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - details of the contact person and his/her contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:


- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.

Trustee's or director's name
John A. Cole

Trustee's or director's signature


Date
Day / Month / Year
□□ / □□ / □□□□

Witness' name (witness must be 18 years old or over)
CHRISTINE MURDOCH

Witness' signature


Date
Day / Month / Year
□□ / □□ / □□□□

Income Tax Return Tax Estimate

2014

MS ALENA DIREROVA

TFN: 345 077 205

Tax Payable for Individual

	Taxable Income	55,119		
	Tax Free Part	18,200		
	Tax Payable on Taxable Income		9,460.67	
			Sub-Total \$	9,460.67
Less Offsets:	Offsets (T1 to T11 except T2,T9)		0.00	
	Private Health Insurance Offset		0.00	
	Seniors / Pension / Beneficiary Offset		0.00	
	Mature Aged Workers Tax Offset		0.00	
	Low Income Offset		173.22	
	Lump Sum		0.00	
	Other Offsets		0.00	
			Sub-Total \$	173.22
				<u>9,287.45</u>
Plus:	Medicare Levy		0.00	
			Sub-Total \$	0.00
				<u>9,287.45</u>
Less Credits:	Tax withheld - salary & wage type income	9,616.00		
	Arrears tax withheld		0.00	
	Foreign Tax Credits		0.00	
	TFN Amounts (credits)		0.00	
	Franking Tax Offset (refundable)		0.00	
	Other Refundable Credits		0.00	
	Other Amounts withheld - ABN,Vol,Labour,Foreign		0.00	
	PAYG Income Tax Instalments		0.00	
			Sub-Total \$	9,616.00
				<u>328.55</u>
	Estimated Tax Refund			<u><u>328.55</u></u>

DISCLAIMER

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This estimate is provided without warranty of any kind.
It is subject to legislative changes and includes estimates of currently unknown rates.
WARNING : Amounts shown may be adjusted by amounts not included in this return.