

**Minutes of the meeting of the director of MISTRATA PTY LTD  
Trustee/s for THE COLE SUPERANNUATION FUND**

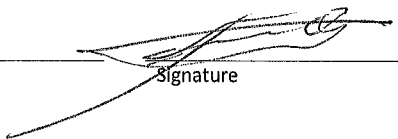
ABN 67 509 588 460

<b>Held at</b>	G13/12-40 PINE AVE LITTLE BAY NSW 2036		
<b>Attending</b>	John Cole		
<b>Date</b>	08/11/2022		
<b>Minutes</b>	IT WAS CONFIRMED that the minutes of the previous meeting are a true and correct record.		
<b>Financial reports</b>	<p>The financial reports for the year ended 30 June 2022 were tabled for the consideration of the meeting.</p> <p>IT WAS RESOLVED unanimously that the financial reports be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that;</p> <ol style="list-style-type: none"> <li>1. The financial statements fairly present the financial position of the fund as at 30 June 2022, the benefits accrued as a result of the operation and cash flow for the financial year;</li> <li>2. The financial statements have been prepared in accordance with the requirements of the Trust Deed and Australian Accounting Standards as noted in Note 1 to the Accounts; and</li> <li>3. The fund has operated in accordance with the Trust Deed and the requirements of the <i>Superannuation Industry (Supervision) Act 1993</i>, during the financial year.</li> </ol>		
<b>Income Tax Return</b>	IT WAS RESOLVED, that the annual income tax return of the fund be prepared. Subject to approval, the tax return will be signed and lodged with the Australian Taxation Office.		
<b>Auditor's and Tax agents</b>	IT WAS RESOLVED that Ajaka & Co will continue as tax agent's for the fund.		
<b>Allocation of income</b>	IT WAS RESOLVED that the income of the fund be allocated to members based on their member balances.		
<b>Contributions received</b>	IT WAS RESOLVED that the fund accept the contributions made during the financial year ended 30 June 2022 from the following members:		
	John Cole	\$0	Employer contribution

<b>Investment strategy</b>	<p>The investment performance of the fund for the year ended 30 June 2021 was discussed.</p> <p>IT WAS RESOLVED unanimously, after consideration of risk, rate of return and liquidity of the fund, to maintain the current investment strategy.</p> <p>The Trustees have also considered the need for insurance for the fund members.</p>
<b>Trustee status</b>	<p>IT WAS CONFIRMED that the Trustee(s) are qualified to act as Trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the SIS Act and further, consent to continue to act as Trustee(s).</p>
<b>Close</b>	<p>As there was no further business the meeting was closed.</p>

Signed as a true and correct record

*John Cole*  
**Director**  
**MISTRATA PTY LTD**



Signature

Date

## **Audit Representation Letter from Trustee(s)**

### **THE COLE SUPERANNUATION FUND**

**Year ended 30 June 2022**

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

#### **Preparation of the ATO Income Tax & Regulatory Return**

The information disclosed in the annual return is complete and accurate.

#### **Sole Purpose of the Fund**

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

#### **Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

#### **Fund Books/Records/Minutes**

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

#### **Asset Form**

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

#### **Ownership and Pledging of Assets**

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of THE COLE SUPERANNUATION FUND
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

**Investments**

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

**Trust Deed Amendments**

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

**Governing Rules**

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

**Legislative Requirements**

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

**Contributions**

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds.

**Use of Assets**

All assets of the Fund have been used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993* and the Investment Strategy of the Fund.

**Pension Payments and Withdrawal of Funds**

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

**Trustee Responsibilities**

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

**Trustee Covenants**

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

**Legal Matters**

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

**Related Parties**

All related party transactions have been brought to your attention.

**Disqualified person not to act as a Trustee**

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

**Information to Members**

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.


**Meetings**

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

**Subsequent Events**

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully



.....  
John Cole (Director)

## ENGAGEMENT LETTER

To: The Trustees of THE COLE SUPERANNUATION FUND

### Scope

You have requested that we audit the financial report of The Cole Superannuation Fund, which comprises the balance sheet as at 30 June 2022, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

**Other Matters under the *Corporations Act 2001***

*Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.


We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....  
A.W. Boys  
Registered Company Auditor 67793  
Dated

Acknowledged on behalf of, The Cole Superfund by

  
.....  
JOHN COLE  
Director  
MISTRATA PTY LTD (Trustee)

Dated

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date



# Self-managed superannuation fund annual return

## 2022

### Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2022 (NAT 71287).

 Return year 

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

### Section A: Fund information

#### 1 Tax file number (TFN)

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

#### 2 Name of self-managed superannuation fund (SMSF)

#### 3 Australian business number (ABN) (if applicable)

#### 4 Current postal address





#### 5 Annual return status

Is this an amendment to the SMSF's 2022 return?

 A  N

Is this the first required return for a newly registered SMSF?

 B  N

#### 6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

 Y

Postal address





Date audit was completed

 A

Was Part A of the audit report qualified?

 B  N

Was Part B of the audit report qualified?

 C  N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D 

Sensitive (when completed)

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number  Fund account number

Fund account name

I would like my tax refunds made to this account.  Print Y for yes or N for no.

**B Financial institution account details for tax refunds**

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias(ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

**8 Status of SMSF**

Australian superannuation fund

XXXXXXXX XXX XXXX XXXXXX XXXXXXXX XXX

Fund benefit structure   Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

**9 Was the fund wound up during the income year?**

Print Y for yes or N for no.

If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

If No, Go to Section B: Income

If Yes Exempt current pension income amount

Which method did you use to calculate your exempt current pension income?

Segregated assets method

Unsegregated assets method

Was an actuarial certificate obtained?   Print Y for yes

Did the fund have any other income that was assessable?   Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G**  **Y** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**  Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2022.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D**   Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**   Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**   Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**   Code

**Calculation of assessable contributions**

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #\*No-TFN-quoted contributions **R3**   
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends **U1**

plus \* Net non-arm's length trust distributions **U2**

plus \* Net other non-arm's length income **U3**

\* Other income **S**   Code

\*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label. \* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W**   Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**   Loss

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	<b>DEDUCTIONS</b>		<b>NON-DEDUCTIBLE EXPENSES</b>	
Interest expenses within Australia	<b>A1</b>	0	<b>A2</b>	0
Interest expenses overseas	<b>B1</b>	0	<b>B2</b>	0
Capital works expenditure	<b>D1</b>		<b>D2</b>	
Decline in value of depreciating assets	<b>E1</b>	0	<b>E2</b>	0
Insurance premiums – members	<b>F1</b>	0	<b>F2</b>	0
SMSF auditor fee	<b>H1</b>	0	<b>H2</b>	0
Investment expenses	<b>I1</b>	0	<b>I2</b>	0
Management and administration expenses	<b>J1</b>	20,000	<b>J2</b>	0
Forestry managed investment scheme expense	<b>U1</b>		<b>U2</b>	
Other amounts	<b>L1</b>	0	<b>L2</b>	0
		<small>Code</small>		<small>Code</small>
Tax losses deducted	<b>M1</b>	0		
<b>TOTAL DEDUCTIONS</b>			<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
	<b>N</b>	20,000	<b>Y</b>	0
		<small>(Total A1 to M1)</small>		<small>(Total A2 to L2)</small>
<b>#TAXABLE INCOME OR LOSS</b>			<b>TOTAL SMSF EXPENSES</b>	
	<b>O</b>	1,506	<b>Z</b>	20,000
		<small>Loss</small>		<small>(N plus Y)</small>
		<small>L</small>		
	<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>			

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

#Taxable income	<b>A</b>	0
<small>(an amount must be included even if it is zero)</small>		
#Tax on taxable income	<b>T1</b>	0.00
<small>(an amount must be included even if it is zero)</small>		
#Tax on no-TFN-quoted contributions	<b>J</b>	0.00
<small>(an amount must be included even if it is zero)</small>		
Gross tax	<b>B</b>	0.00
<small>(T1 plus J)</small>		

Foreign income tax offset	<b>C1</b> <input type="text" value="0.00"/>	<b>Non-refundable non-carry forward tax offsets</b>
Rebates and tax offsets	<b>C2</b> <input type="text"/>	
		<b>C</b> <input type="text" value="0.00"/> (C1 plus C2)

**SUBTOTAL 1**

**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b> <input type="text"/>	
Early stage investor tax offset	<b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b> <input type="text"/>	
		<b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

**SUBTOTAL 2**

**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="1,874.57"/>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	
		<b>E</b> <input type="text" value="1,874.57"/> (E1 plus E2 plus E3 plus E4)

**#TAX PAYABLE T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**

**G**

Credit for interest on early payments – amount of interest	<b>H1</b> <input type="text" value="0.00"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3</b> <input type="text" value="0.00"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8</b> <input type="text"/>
<b>Eligible credits</b>	
<b>H</b> <input type="text" value="0.00"/>	
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I</b> <input type="text" value="1,874.57"/>
(unused amount from label E- an amount must be included even if it is zero)	

<b>PAYG instalments raised</b>	<b>K</b> <input type="text" value="0.00"/>
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<b>Supervisory levy</b>	<b>L</b> <input type="text" value="259.00"/>
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<b>Supervisory levy adjustment for wound up funds</b>	<b>M</b> <input type="text"/>
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<b>Supervisory levy adjustment for new funds</b>	<b>N</b> <input type="text" value="0.00"/>
--	--

<b>Total amount of tax refundable</b>	<b>S</b> <input type="text" value="1,615.57"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward to later income years	<b>U</b> <input type="text" value="1,507"/>
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Net capital losses carried forward to later income years	<b>V</b> <input type="text" value="0"/>
--	---

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text" value="0"/>		<input type="text" value="0"/>
Collectables	<input type="text" value="0"/>		<input type="text" value="0"/>

Section F / Section G: **Member Information**

	See the Privacy note in the Declaration.	
Title	MR	Member'sTFN <input style="width:150px;" type="text"/>
Family name	COLE	
First given name	JOHN	
Other given names	<input style="width:150px;" type="text"/>	
	Date of birth <input style="width:150px;" type="text" value="07/04/1942"/>	If deceased, date of death <input style="width:150px;" type="text"/>

Member

Account status  Code

**Contributions**

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions  **A**

ABN of principal employer  **A1**

Personal contributions  **B**

CGT small business retirement exemption  **C**

CGT small business 15-year exemption amount  **D**

Personal injury election  **E**

Spouse and child contributions  **F**

Other third party contributions  **G**

**TOTAL CONTRIBUTIONS**  **N**  
(Sum of labels A to M)

Proceeds from primary residence disposal  **H**

Receipt date  **H1**

Assessable foreign superannuation fund amount  **I**

Non-assessable foreign superannuation fund amount  **J**

Transfer from reserve: assessable amount  **K**

Transfer from reserve: non-assessable amount  **L**

Contributions from non-complying funds and previously non-complying funds  **T**

Any other contributions (including Super Co-contributions and low Income Super Amounts)  **M**

**Other transactions**

Accumulation phase account balance  **S1**

Retirement phase account balance - Non CDBIS  **S2**

Retirement phase account balance - CDBIS  **S3**

TRIS Count

Allocated earnings or losses  **O**  Loss

Inward rollovers and transfers  **P**

Outward rollovers and transfers  **Q**

Lump Sum payments  **R1**  Code

Income stream payments  **R2**  Code

**CLOSING ACCOUNT BALANCE**  **S**  
(S1 plus S2 plus S3)

Accumulation phase value  **X1**

Retirement phase value  **X2**

Outstanding limited recourse borrowing arrangement amount  **Y**

**Sensitive (when completed)**

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title  Member's TFN  Member  XX XXX XXX

Family name  Account status  Code

First given name

Other given names

Date of birth  If deceased, date of death

**Contributions**

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Amounts)

TOTAL CONTRIBUTIONS    
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

Allocated earnings or losses   Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payments   Code

Income stream payments   Code

CLOSING ACCOUNT BALANCE    
(S1 plus S2 plus S3)

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount



Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1**

Australian non-residential real property  
**J2**

Overseas real property  
**J3**

Australian shares  
**J4**

Overseas shares  
**J5**

Other  
**J6**

Property count  
**J7**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A**  Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>		
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		
Other borrowings	<b>V3</b> <input type="text" value="0"/>		
			Borrowings <b>V</b> <input type="text" value="0"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES** **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. **D**

**Section K:Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**


The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature



Date Day Month Year  
15/11/2022

**Preferred trustee or director contact details:**

Title	MR	
Family name	COLE	
First given name	JOHN	
Other given names	ANTHONY	
Phone number	Area code	Number
	02	83472239
Email address		
Non-individual trustee name (if applicable)		
ABN of non-individual trustee		
Time taken to prepare and complete this annual return		Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I, AJAKA AND CO

declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date Day Month Year  
15/11/2022

**Tax agent's contact details**

Title	MR	
Family name	AJAKA	
First given name	JUSTIN	
Other given names	JOSEPH	
Tax agent's practice	AJAKA AND CO	
Tax agent's phone number	Area code	Number
	02	83472239
Tax agent number	72374000	Reference number
		COLE1003

**THE COLE SUPERANNUATION  
FUND**

ABN 67 509 588 460

Financial Statements  
For the year ended 30 June 2022

ACCOUNTANTS & BUSINESS ADVISORS

**Ajaka & Co.**

SHOP 1/206 MAROUBRA ROAD

MAROUBRA NSW 2035

Phone: 02 83472239 Fax: 02 83472259

# THE COLE SUPERANNUATION FUND

ABN 67 509 588 460

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Operating Statement

Trustee's Declaration

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Member Statement

# THE COLE SUPERANNUATION FUND

ABN 67 509 588 460

Statement of Financial Position as at 30 June 2022

	Note	2022 \$
<b>Other Assets</b>		
Cash and cash equivalents		156,683.55
<b>Total other assets</b>		<u>156,683.55</u>
<b>Total assets</b>		<u>156,683.55</u>
<b>Liabilities</b>		
Current tax liabilities		(1,830.57)
<b>Total liabilities</b>		<u>(1,830.57)</u>
<b>Net assets available to pay benefits</b>		<u><u>158,514.12</u></u>
Represented by:		
Liability for accrued benefits allocated to members' accounts		158,514.12
		<u><u>158,514.12</u></u>

The accompanying notes form part of these financial statements.

# THE COLE SUPERANNUATION FUND

ABN 67 509 588 460  
Operating Statement  
For the year ended 30 June 2022

	Note	2022 \$
<hr/>		
<b>Investment revenue</b>		
Interest		0.84
Dividends		4,374.00
Profit from sale of assets		123,574.87
Changes in net market values		(135,076.72)
<b>Net investment revenue</b>		<u>(7,127.01)</u>
<b>Benefits</b>		
Benefits transferred in/(out)		184,313.02
Benefits paid		(346,313.02)
<b>Total benefits</b>		<u>(162,000.00)</u>
<b>Total revenue</b>		<u>(169,127.01)</u>
<b>General administration expenses</b>		
Accountancy		20,000.00
<b>Total general administration expenses</b>		<u>20,000.00</u>
Benefits accrued as a result of operations before income tax		(189,127.01)
Income tax expense		1,874.57
<b>Increase in benefits accrued as a result of operations</b>		<u>(187,252.44)</u>

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The accompanying notes form part of these financial statements.

# THE COLE SUPERANNUATION FUND

ABN 67 509 588 460

## Trustee's Declaration

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The directors of MISTRATA PTY LTD have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the Board of Directors of the trustee company by:

  
\_\_\_\_\_  
JOHN COLE, (Director)

  
\_\_\_\_\_  
IRENE COLE, (Director)

Date



# THE COLE SUPERANNUATION FUND

ABN 67 509 588 460

## Independent Auditor's Report to the Members of THE COLE SUPERANNUATION FUND

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### Approved SMSF auditor details

Name: MR TONY BOYS  
Business name: SUPERAUDITS  
Business postal address: BOX 3379, RUDDLE MALL SA 5000  
SMSF Auditor Number (SAN):

### Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name: THE COLE SUPERANNUATION FUND  
Australian business number (ABN): 67 509 588 460  
Address: 197 STOREY STREET, MAROUBRA, NSW, 2035, Australia  
Year of income being audited: 30 June 2022

### To the SMSF trustees

of the THE COLE SUPERANNUATION FUND

## Part A: Financial audit

### Opinion

I have audited the special purpose financial report of the THE COLE SUPERANNUATION FUND comprising the statement of financial position as at 30 June 2022, and the operating statement, a summary of significant accounting policies and other explanatory notes.

In my opinion, the financial report presents fairly in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2022 and the results of its operations for the year then ended.

### Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards (issued by the Auditing and Assurance Standards Board). My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report.

I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm did not prepare the financial statements for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

# THE COLE SUPERANNUATION FUND

ABN 67 509 588 460

## Independent Auditor's Report to the Members of THE COLE SUPERANNUATION FUND

---

### Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist THE COLE SUPERANNUATION FUND meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

### Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have not realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

### Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

# THE COLE SUPERANNUATION FUND

ABN 67 509 588 460

## Independent Auditor's Report to the Members of THE COLE SUPERANNUATION FUND

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- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

### Part B: Compliance engagement

#### Opinion

I have undertaken a reasonable assurance engagement on THE COLE SUPERANNUATION FUND's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below (the listed provisions) for the year ended 30 June 2022.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

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In my opinion, each trustee of THE COLE SUPERANNUATION FUND has complied, in all material respects, with the listed provisions, for the year ended 30 June 2022.

#### Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standard ASQC 1 Quality Management for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

#### SMSF trustees' responsibilities

# THE COLE SUPERANNUATION FUND

ABN 67 509 588 460

## Independent Auditor's Report to the Members of THE COLE SUPERANNUATION FUND

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Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

### Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2022. ASAE 3100 Compliance Engagements requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2022.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2022.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

### Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2022 does not provide assurance on whether compliance with the listed provisions will continue in the future.

### SMSF Auditor's name

MR TONY BOYS

### SMSF Auditor's signature

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### Date audit completed

# THE COLE SUPERANNUATION FUND

ABN 67 509 588 460

## Independent Auditor's Report to the Members of THE COLE SUPERANNUATION FUND

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### Appendix 1 - Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The Fund must meet the definition of an SMSF.
S35AE	The trustees must keep and maintain accounting records for a minimum of five years.
S35B	The trustees must prepare, sign and retain accounts and statements.
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor.
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"><li>- fund members upon their retirement</li><li>- fund members upon reaching a prescribed age</li><li>- the dependants of a fund member in the case of a member's death before retirement</li></ul>
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year.
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund.
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception).
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules).
S82-85	The trustees must comply with the in-house asset rules.
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years.
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years.
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration.
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years.
S109	All investment transactions must be made and maintained at arms-length - i.e. purchase, sale price and income from an asset reflects a true market value/rate of return.
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund.

# THE COLE SUPERANNUATION FUND

ABN 67 509 588 460

## Independent Auditor's Report to the Members of THE COLE SUPERANNUATION FUND

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Sub Reg 1.06 (9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7.
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund.
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor.
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable.
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion.
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed.
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited.
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value.
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary.
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits.
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund.
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules.

**Member Statement**  
**THE COLE SUPERANNUATION FUND NEW**

<b>Detail</b>		<b>Balances</b>
Member	JOHN COLE (Accumulation)	
		Total benefits 299,967.05
Date of birth	07/04/1942	
Date joined fund	01/07/2006	
Service period start date	01/07/2006	
Date left fund		
Member mode	Accumulation	
		comprising:
		- Preserved 0.00
		- Restricted non-preserved 0.00
		- Unrestricted non-preserved 299,967.05
		Including:
		- Taxable component 205,779.00
		- Tax free component 94,188.05
		- Untaxed component 0.00
Vested amount	299,967.05	
Insured death benefit	0.00	
Total death benefit	299,967.05	
Disability benefit	0.00	

<b>Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non-Preserved</b>	<b>Unrestricted Non-Preserved</b>	<b>Total</b>
Opening Balance at 01/07/2021	0.00	0.00	121,724.21	121,724.21
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-6,070.18	-6,070.18
Transfers in and from reserves	0.00	0.00	184,313.02	184,313.02
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	299,967.05	299,967.05

**Member Statement**  
**THE COLE SUPERANNUATION FUND NEW**

<b>Detail</b>		<b>Balances</b>
Member	JOHN COLE (PENSION)	
		Total benefits -141,408.94
Date of birth	07/04/1942	comprising:
Date joined fund	01/07/2006	- Preserved 0.00
Service period start date	01/07/2006	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved -141,408.94
Member mode	Pension	
		Including:
		- Taxable component -112,108.28
Vested amount	-141,408.94	- Tax free component -29,300.66
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	-141,408.94	
Disability benefit	0.00	

<b>Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non-Preserved</b>	<b>Unrestricted Non-Preserved</b>	<b>Total</b>
Opening Balance at 01/07/2021	0.00	0.00	35,773.32	35,773.32
<b>Add:</b>				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-19,182.26	-19,182.26
Transfers in and from reserves	0.00	0.00	0.00	0.00
<b>Less:</b>				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	158,000.00	158,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	-141,408.94	-141,408.94



**Member Statement**  
**THE COLE SUPERANNUATION FUND NEW**

<b>Detail</b>			<b>Balances</b>
Member	IRENE COLE (Accumulation)		
		Total benefits	0.00
Date of birth	02/12/1941	comprising:	
Date joined fund	01/07/2006	- Preserved	0.00
Service period start date	01/07/2006	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	0.00
Vested amount	0.00	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	0.00		
Disability benefit	0.00		

<b>Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non-Preserved</b>	<b>Unrestricted Non-Preserved</b>	<b>Total</b>
Opening Balance at 01/07/2021	0.00	0.00	22,429.46	22,429.46
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	22,429.46	22,429.46
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	0.00	0.00

**Member Statement**  
**THE COLE SUPERANNUATION FUND NEW**

<b>Detail</b>		<b>Balances</b>
Member	IRENE COLE (PENSION)	
		Total benefits 0.00
Date of birth	02/12/1941	comprising:
Date joined fund	01/07/2006	- Preserved 0.00
Service period start date	01/07/2006	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Pension	
		Including:
		- Taxable component 0.00
Vested amount	0.00	- Tax free component 0.00
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	0.00	
Disability benefit	0.00	

<b>Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non-Preserved</b>	<b>Unrestricted Non-Preserved</b>	<b>Total</b>
Opening Balance at 01/07/2021	0.00	0.00	165,883.56	165,883.56
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	165,883.56	165,883.56
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	0.00	0.00

# The Cole Superfund

(7)

2022 ~~vs~~ Final Tax Return

- Final tax Return. ✓
- 3 bank accounts matching @ 30/6/2022. ✓
- All shares sold @ 30/6/22. No asset. ✓
- ~~Closed~~ Wife passed away. Transferred all benefit to John as per death benefit form. ✓
- Will lodge TBAR to notify ATO. ✓
- Closed year account ✓
- Flawent transferred. ✓

(1) Inmate home - Don't send  
he is in credit  
tell Marna

(2) Collate / send return



# Your Statement

Statement 110 (Page 1 of 2)

Account Number 06 2198 10543978

Statement Period 23 May 2021 - 22 Aug 2021

Closing Balance \$634.80 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

MR J A AND MRS I E COLE  
 UNIT G13 12-40 PINE AVE  
 LITTLE BAY NSW 2036



## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MISTRATA PTY LIMITED IN TRUST FOR THE COLE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 May 2021	OPENING BALANCE			\$80,634.80 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$6.34			
27 Jul	Transfer to CBA A/c NetBank Moran	80,000.00		\$634.80 CR
22 Aug 2021	CLOSING BALANCE			\$634.80 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$80,634.80 CR		\$80,000.00		Nil		\$634.80 CR



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MR J A AND MRS I E COLE  
 UNIT G13 12-40 PINE AVE  
 LITTLE BAY NSW 2036

Account Number 06 2198 10543978

Statement Period 23 Aug 2021 - 22 Nov 2021

Closing Balance \$664.80 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MISTRATA PTY LIMITED IN TRUST FOR  
 THE COLE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Aug 2021	OPENING BALANCE			\$634.80 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263143038		4,030.00	\$4,664.80 CR
17 Oct	Transfer To Irene Cole NetBank irene moran	4,000.00		\$664.80 CR
22 Nov 2021	CLOSING BALANCE			\$664.80 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$634.80 CR		\$4,000.00		\$4,030.00		\$664.80 CR

\*# 2283.5977.1.2.ZZ256R3 0303 SLR3.S141.D326.OV06.00.34



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MR J A AND MRS I E COLE  
 UNIT G13 12-40 PINE AVE  
 LITTLE BAY NSW 2036

Account Number 06 2198 10543978

Statement Period 23 Nov 2021 - 22 Feb 2022

Closing Balance \$189,448.42 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MISTRATA PTY LIMITED IN TRUST FOR  
 THE COLE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Nov 2021	OPENING BALANCE			\$664.80 CR
11 Feb	Direct Credit 302168 SHARE SALE 37976435		188,783.62	\$189,448.42 CR
22 Feb 2022	CLOSING BALANCE			\$189,448.42 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$664.80 CR		Nil		\$188,783.62		\$189,448.42 CR

# 1707.5461.1.2 ZZ258R3 0303 SL R3.S141.D053.O V06.00.35

# Your Statement

Statement 113 (Page 1 of 2)

Account Number 06 2198 10543978

Statement Period 23 Feb 2022 - 22 May 2022

Closing Balance \$110,131.92 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

 010  
 MR J A AND MRS I E COLE  
 UNIT G13 12-40 PINE AVE  
 LITTLE BAY NSW 2036

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MISTRATA PTY LIMITED IN TRUST FOR  
 THE COLE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Feb 2022	OPENING BALANCE			\$189,448.42 CR
27 Feb	Transfer To McInness NetBank Loan Repayment	40,000.00	<i>Sp in law Loan rpt</i>	-\$149,448.42 CR
27 Mar	Transfer To Irene Cole NetBank Transfer from Shares	20,000.00	/	\$129,448.42 CR
31 Mar	Direct Credit 388490 BARCLAY WELLS /		<i>AMP</i> 683.50	\$130,131.92 CR
22 Apr	Transfer To Ajaka And Co NetBank unpaid super	20,000.00	/	\$110,131.92 CR
22 May 2022	CLOSING BALANCE			\$110,131.92 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$189,448.42 CR		\$80,000.00		\$683.50		\$110,131.92 CR

# 3879.10330.1.2.ZZ258R3.0303.SL.R3.S141.D143.O.V06.00.35



# Your Statement

Statement 114 (Page 1 of 2)

Account Number 06 2198 10543978

Statement Period 23 May 2022 - 22 Aug 2022

Closing Balance \$110,131.92 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

MR J A AND MRS I E COLE  
 UNIT G13 12-40 PINE AVE  
 LITTLE BAY NSW 2036

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MISTRATA PTY LIMITED IN TRUST FOR  
 THE COLE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 May 2022	OPENING BALANCE			\$110,131.92 CR
22 Aug 2022	CLOSING BALANCE			\$110,131.92 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$110,131.92 CR		Nil		Nil		\$110,131.92 CR



#\* 2304.6359.1.3 ZZ258R3 0303 SLR3.S141.D234.O V06.00.35



# Your Statement

Statement 39 (Page 1 of 1)

Account Number 06 2198 10658548

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$800.08 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

THE TRUSTEES  
 UNIT G13 12-40 PINE AVE  
 LITTLE BAY NSW 2036

## Business Online Saver

Name: MISTRATA PTY LIMITED ITF THE COLE SUPERA  
 NNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$18,455.80 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$7.73			
01 Jul	Credit Interest		0.15	\$18,455.95 CR
27 Jul	Transfer to CBA A/c NetBank Moran	18,000.00		\$455.95 CR
01 Aug	Credit Interest		0.13	\$456.08 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264215719		344.00	\$800.08 CR
30 Sep 2021	CLOSING BALANCE			\$800.08 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$18,455.80 CR		\$18,000.00		\$344.28		\$800.08 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

# Your Statement

Statement 40 (Page 1 of 2)

Account Number 06 2198 10658548

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$800.08 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

THE TRUSTEES  
 UNIT G13 12-40 PINE AVE  
 LITTLE BAY NSW 2036

## Business Online Saver

Name: MISTRATA PTY LIMITED ITF THE COLE SUPERA  
 NNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance			
01 Oct 2021	OPENING BALANCE			\$800.08 CR			
31 Dec 2021	CLOSING BALANCE			\$800.08 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$800.08 CR		Nil		Nil		\$800.08 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.  
 Note. Interest rates are effective as at the date shown but are subject to change.



\*# 20068.49104.1.1 ZZZ58R3 0303 SL R3.S141.D365.OV06.00.35



# Your Statement

Statement 41 (Page 1 of 2)

Account Number 06 2198 10658548

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$18,249.74 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

THE TRUSTEES  
 UNIT G13 12-40 PINE AVE  
 LITTLE BAY NSW 2036

## Business Online Saver

Name: MISTRATA PTY LIMITED ITF THE COLE SUPERA  
 ANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jan	2022 OPENING BALANCE			\$800.08 CR
11 Feb	Direct Credit 302168 SHARE SALE 37976233		17,449.57	\$18,249.65 CR
01 Mar	Credit Interest		0.09	\$18,249.74 CR
31 Mar	2022 CLOSING BALANCE			\$18,249.74 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$800.08 CR		Nil		\$17,449.66		\$18,249.74 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 42 (Page 1 of 2)

Account Number 06 2198 10658548

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$18,250.21 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

THE TRUSTEES  
 UNIT G13 12-40 PINE AVE  
 LITTLE BAY NSW 2036

## Business Online Saver

Name: MISTRATA PTY LIMITED ITF THE COLE SUPERA  
 ANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance			
01 Apr 2022	OPENING BALANCE			\$18,249.74 CR			
01 Apr	Credit Interest		0.16	\$18,249.90 CR			
01 May	Credit Interest		0.15	\$18,250.05 CR			
01 Jun	Credit Interest		0.16	\$18,250.21 CR			
30 Jun 2022	CLOSING BALANCE			\$18,250.21 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$18,249.74 CR			Nil		\$0.47		\$18,250.21 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.20%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

# 3041.5806.1.1 ZZ258R3 0303 SL.R3.S142.D181.OV06.00.35

# PACIFIC CUSTODIANS



**Pacific Custodians Pty Limited**  
ABN 66 009 682 866

**Address:**  
Level 12, 680 George Street  
Sydney NSW 2000  
Telephone (02) 8280 7111

**Postal Address:**  
Locked Bag A14  
Sydney South NSW 1235  
Australia

Tuesday, February 8, 2022

MISTRATA PTY LIMITED  
UNIT G13  
12-40 PINE AVENUE  
LITTLE BAY NSW 2036

Ref: 37976233

## Sale Advice and Tax Invoice

Dear Shareholder,

As per your request, your shares in TELSTRA CORPORATION LIMITED (TLS) have been sold.

<b>Sale Date:</b>	08/02/2022
<b>Shares Sold:</b>	4,300
<b>Sale Price per Share:</b>	\$4.0850
<b>Gross</b>	\$17,565.5000
<b>Facilitation Fee:</b>	\$105.39
<b>Cheque Fee:</b>	
<b>GST:</b>	\$10.54
<b>Net Proceeds:</b>	<hr/> \$17,449.57

(Facilitation and Cheque Fees are taxable for GST purposes)

Net proceeds of \$17,449.57 will be deposited into your nominated bank account (as detailed below) within 7 business days of sale date (see above), alternatively a cheque has been attached:

<b>Account Name:</b>	MISTRATA PL THE COLE SF
<b>BSB Number:</b>	062198
<b>Account</b>	10658548

**Please check these account details carefully.** If you have any queries, please contact Link Market Services Limited immediately on 1300 886 677 .

**Please note** - this advice should be retained for taxation purposes. The sale of your shares may give rise to capital gains tax issues. Please seek advice from your accountant or financial adviser. A replacement sale advice will incur a \$49.95 charge.

Yours sincerely,

Link Market Services Limited.

# PACIFIC CUSTODIANS



**Pacific Custodians Pty Limited**  
ABN 66 009 682 866

**Address:**  
Level 12, 680 George Street  
Sydney NSW 2000  
Telephone (02) 8280 7111

**Postal Address:**  
Locked Bag A14  
Sydney South NSW 1235  
Australia

Tuesday, February 8, 2022

MISTRATA PTY LIMITED  
UNIT G13  
12-40 PINE AVENUE  
LITTLE BAY NSW 2036

Ref: 37976435

## Sale Advice and Tax Invoice

Dear Shareholder,

As per your request, your shares in COMMONWEALTH BANK OF AUSTRALIA (CBA) have been sold.

<b>Sale Date:</b>	08/02/2022
<b>Shares Sold:</b>	2,015
<b>Sale Price per Share:</b>	\$94.3116
<b>Gross</b>	\$190,037.8740
<b>Facilitation Fee:</b>	\$1,140.23
<b>Cheque Fee:</b>	
<b>GST:</b>	\$114.02
<b>Net Proceeds:</b>	<u>\$188,783.62</u>

(Facilitation and Cheque Fees are taxable for GST purposes)

Net proceeds of \$188,783.62 will be deposited into your nominated bank account (as detailed below) within 7 business days of sale date (see above), alternatively a cheque has been attached:

<b>Account Name:</b>	THE COLE SUPER FUND
<b>BSB Number:</b>	062198
<b>Account</b>	10543978

**Please check these account details carefully.** If you have any queries, please contact Link Market Services Limited immediately on 1800 022 440 .

**Please note** - this advice should be retained for taxation purposes. The sale of your shares may give rise to capital gains tax issues. Please seek advice from your accountant or financial adviser. A replacement sale advice will incur a \$49.95 charge.

Yours sincerely,

Link Market Services Limited.