



Investor Centre
Elizabeth Meiklejohn

Payment History

« View: TPS, X*****2589 (CROZIER ENTERPRISES PTY LTD <THE CROZIER SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 03/05/2016 to (dd/mm/yyyy) 03/05/2018

Displaying Payment History from 03 May 2016 to 03 May 2018

| Payment Date | Issuer | Security Code | HIN/SRN EMP ID | Payment Type | Payment Amount | Payment Status | Download Statement |
|--------------|--------|---------------|----------------|---------------|----------------|------------------------|--------------------|
| 18/04/2017 | TPS | TPSWUMP | X*****2589 | Capital Repay | \$0.63 AUD | Cheque (Not Presented) | |

Viewing 1 - 1 of 1

Total debtors

| | |
|---------------------------------|--|
| <i>Threat Protect Australia</i> | <i>\$0.63 (not yet received - note in package)</i> |
| <i>Nido Petroleum</i> | <i>\$40 (not yet received - note in package)</i> |
| <i>AWE takeover</i> | <i>\$1,567.50 (not yet received - note in package)</i> |
| | <i>= \$1,608.13</i> |



Ask us now ^

Payment Advice

THREAT PROTECT AUSTRALIA LIMITED

ABN: 36 060 774 227

CROZIER ENTERPRISES PTY LTD <THE CROZIER SUPER FUND

A/C>

PO BOX 2512

ASCOT QLD

4007

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **TPSWUMP**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****2589

Payment Date: 18 April 2017

Record Date: 10 April 2017

| Security Description | Rate per Security | Participating Holding | Capital Amount |
|-----------------------------|----------------------|--------------------------|-------------------|
| TPSWUMP - UMP WORKING CLASS | \$0.025 | 25 | \$0.63 |
| | | Less Withholding Tax | \$0.00 |
| | | Net Amount | AUD 0.63 |
| | | Represented By: | |
| | | Cheque amount | AUD 0.63 |

CHEQUE

The amount of AUD 0.63 was paid by cheque number 58757

Priyanka Luecke

From: Peter Crozier <peter@bselectmyaree.com.au>
Sent: Tuesday, 30 April 2019 8:14 PM
To: Elizabeth Meiklejohn
Cc: Peter.crozier@outlook.com
Subject: RE: The Crozier Superannuation Fund - 2018 information request
Attachments: Bank statement 1 JUL17.pdf; Bank Statement 2 AUG17.pdf; Bank Statement 3 SEP17.pdf; Bank Statement 4 OCT17.pdf; Bank Statement 5 NOV17.pdf; Bank Statement 6 DEC17.pdf; Bank Statement 7 JAN18.pdf; Bank Statement 8 FEB18.pdf; Bank Statement 9 MAR18.pdf; Bank Statement 10 APR18.pdf; Bank Statement 11 MAY18.pdf; Bank Statement 12 JUN8.pdf; COMMSEC Share Portfolio EOFY18.pdf; McQ Bank Acct Reconciliation 2018.xlsx

Hi Elizabeth,

We will need the following:

1. Bank statement showing the 30 June 2018 balance for Macquarie Cash Management Account 118272657
 - [See attached.](#)
 2. 30 June 2018 Commsec Portfolio Reports
 - [See attached.](#)
 3. Confirm that the Super Fund still owns 97 units if iGas as at 30 June 2018?
 - I believe so. These are located in the UK. Will have to spend some time and work out what to do with them. Not enough to worry about to date
 4. Your spreadsheet outlining the breakdown of contributions throughout the 2018 year
 - [See attached.](#)
 5. Details of the following withdrawals:
 - a. 20/11/2017 \$20,000 "Transact Funds TFR to Macquarie Leasing"
 - b. 21/11/2017 \$12,165.06 "Transact Funds TFR to Macquarie Leasing"
 - c. Were these accidental withdrawals which were subsequently returned to the Super Fund on 17/10/2018 and 22/10/2018?
 - [Correct. Not sure what I was thinking. Paid out a car lease with MacQuarie Leasing from Super Fund MacQuarie account by mistake.](#)
[Paid it back on the dates you state once I realized the mistake.](#)
6. Have you heard from Computershare regarding the \$40 Nido payment?
 - [I don't believe so. Will need to take it up again. I also have some money to collect from AWE share buyout as well.](#)

Regards,
Peter

From: Peter Crozier [mailto:Peter.crozier@outlook.com]
Sent: Tuesday, 30 April 2019 6:04 PM
To: peter@bselectmyaree.com.au
Subject: Fwd: The Crozier Superannuation Fund - 2018 information request

Sent from my iPhone

Begin forwarded message:



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

| | |
|-----------------------|------------|
| A.W.E. Limited | AWE |
|-----------------------|------------|

Registry: Computershare Investor Services Pty Limited GPO Box 7045 SYDNEY NSW 2001 Registry Phone: (02) 8234 5000
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

| Security | Price (¢) | Date | Security | Price (¢) | Date |
|----------|-----------|------------|----------|-----------|------------|
| AWE | 87.5 | 31/12/2017 | AWE | 44.5 | 30/06/2017 |

Dividends

| Share Type | Dividend Type | Period Ending | Record Date | Date Paid | Dividend Amount (¢) | Frank Imputation (%) | LIC Credit (¢) | DCG (%) | D.R.P. (¢) | BOP/DEP (¢) | Notes |
|------------|---------------|---------------|-------------|-----------|---------------------|----------------------|----------------|---------|------------|-------------|--|
| ORD | Nil | 08/05/18 | 01/01/01 | 01/01/01 | 0.000 | 0.0 | | | | | Last dividend was 5c Special paid in 1/12. |

Corporate Actions

| Activity | Date | Description / Notes |
|-----------------|------------|--|
| Delisted | 08/05/2018 | Delisted after takeover by Mitsui & Co |
| Takeover/Merger | 02/05/2018 | by: Mitsui & Co Ltd. Delisted 2/05/18 29/01/18 proposed to bid 95c cash/AWE share |
| Takeover/Merger | 2017/2018 | by: China Energy Reserve and Chemicals Group Co., Ltd 12/17 CERCG proposed to bid 73c cash /AWE share. Didn't proceed. |
| Takeover/Merger | 2017/2018 | by: Mineral Resources Limited 12/17 MIN's cash/scrip bid equivalent to 83c/AWE share. Didn't proceed. |
| Purchase Plan | 14/11/2017 | AWE placed 77M shares at 56c each ahead of a Share Purchase Plan at 50c. Payable 14/12/17. |

$\$0.95 \times 1,650 = \$1,567.50$
 takeover of AWE, no shares in Mitsui received.

| |
|-----------------------|
| A.W.E. Limited |
|-----------------------|

Elizabeth Meiklejohn

From: Elizabeth Meiklejohn
Sent: Tuesday, 18 June 2019 11:31 AM
To: Peter Crozier
Subject: Crozier Superannuation Fund

Hi Peter,

We are doing some interim work on your Super Fund leading up to 30 June.

The Fund is currently owed some monies from undeposited cheques. Can you please arrange for these to be deposited as soon as possible and prior to 30 June.

According to our records, these were from:

- Threat Protect Australia – capital repayment
- AWE Limited – capital repayment
- Nido – compulsory acquisition payment

We have not received the signed paperwork for the 2017 or 2018 years. Please sign and return to our office as soon as possible. The 2018 tax return has not been lodged.

Please let us know if you need any assistance, we are more than happy to help.

Kind regards,



Find unclaimed money

Find your lost money

There is around \$1.1 billion in lost shares, bank accounts and life insurance.

Unclaimed money search

Name  or OTN 

crozier enterprises pty ltd

Search

2 results found

(Click on a result to see how to claim)

| More detail | Account name | Amount | Last known address (account/owner) | Money from |
|-------------|--|------------|---|------------------------------|
| | CROZIER ENTERPRISES PTY LTD, Trust funds designator: [THE CROZIER SUPER FUND A/C] | \$1,567.50 | 205 SAMSON PLACE HELENA VALLEY WA 6056 AU | AWE LIMITED |
| | CROZIER ENTERPRISES PTY LTD, Trust funds designator: [THE CROZIER SUPER FUND A/C] | \$40.00 | PO BOX 2512 ASCOT QLD 4007 AU | NIDO PETROLEUM LIMITED |

What is unclaimed money?

Unclaimed money is money from lost bank accounts, shares, investments and life insurance policies. This money becomes lost when you move house and forget to update your details with a financial institution or company.

Unclaimed money received by ASIC is transferred to the Commonwealth of Australia Consolidated Revenue Fund. It is available to be claimed at any time by the rightful owner and there is no time limit on claims.

Bank accounts become unclaimed after 7 years if the account is inactive (no deposits or withdrawals). Life insurance policies become unclaimed 7 years after the policy matures and is not claimed.

Find out more about [unclaimed money laws](#) on the ASIC website.

Interest paid on unclaimed money

Interest is paid on unclaimed money, calculated from 1 July 2013. Find out more about [how interest is paid](#).

How to claim your lost money

If you did an unclaimed money search and found some money, you should lodge a claim. Claim details are below for different types of lost money:

- [Bank accounts and bank dividends](#)
- [Life insurance policies](#)
- [Shares and investments](#)

Didn't find any lost money?

You can search for other types of unclaimed money on other government websites:

- [Australian Taxation Office](#) - Search for lost superannuation by registering for the Australian Taxation Office's online services via myGov.
- [State government](#) - Search State government websites for deceased estates, lost share dividends, salaries and wages, cheques, over-payments, proceeds of sale and more.
- [Fair Work Ombudsman](#) - Search the Fair Work Ombudsman website for unpaid wages.

How to stop your money from becoming unclaimed

Here are some ways you can stop your money from becoming unclaimed:

- **Make a deposit** - For bank accounts, make a small deposit (even 5 cents will do) or a small withdrawal at least once every 7 years.
- **Update your details** - If you move, change your email, change your phone number or change your name, make sure you tell your financial institution, or other organisations that you have financial arrangements with.

Paying an unclaimed money search company

You may have been asked to pay for an unclaimed money search or for a private money search company to find your money for you, but you can use our search for free. ASIC does not ask people to pay for searches.

FAQs on the unclaimed money search

What results are shown?

Data shown on this unclaimed money search is the result of lodgements from various banks, building societies, credit union, life companies, friendly societies and registered Australian companies. ASIC does not guarantee the quality or consistency of the input data as this information was supplied by the various institutions.

What is an Original Transaction Number (OTN)?

Each unclaimed money record within this database is given a unique OTN. When you find a relevant record (by searching your name), record the OTN as you will need it to make a claim. The OTN will also help you relocate that record in future and will assist ASIC if we need to discuss your claim.

Do I use my name or the deceased person's name in a life insurance policy search?

Records relating to life insurance policies vary slightly to that of banks and companies as the policy owner may be different from the life insured. When you do a name search, both of these names are searched. For example, if you search for 'Robert Smith', any life policy which has Robert Smith as either the owner of the policy or the life insured will be displayed.

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