

# **ASPECT SERVICE PTY LTD SUPERANNUATION FUND**

ABN 59 378 585 402

Trustees: Carol Hadwen & Phillepe Hadwen

**Financial Statement**  
**For the year ended 30 June 2022**

# ASPECT SERVICE PTY LTD SUPERANNUATION FUND

## Detailed Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments	6A		
CFS FirstChoice W'sale - CFS Wholesale Geared Share		74,477.11	100,606.76
CFS FirstChoice W'sale - CFS Wholesale Imputation		171,972.75	195,326.13
Colonial First State Wholesale Australian Share Fund		422,730.04	492,048.38
Colonial First State Wholesale Small Companies Fund -		358,958.18	456,055.59
<b>Core</b>			
Investors Mutual Australian Share Fund		508,749.88	499,057.67
Investors Mutual Australian Smaller Companies Fund		498,477.87	558,297.65
Investors Mutual Industrial Share Fund		517,454.43	564,335.05
Shares in Listed Companies	6B		
BHP Group Limited		18,562.50	-
Commonwealth Bank Of Australia.		18,076.00	19,974.00
CSL Limited		53,812.00	42,778.50
Fortescue Metals Group Ltd		17,530.00	35,010.00
Lynas Rare Earths Limited		13,095.00	-
Macquarie Group Limited		49,353.00	46,929.00
National Australia Bank Ltd		27,390.00	26,220.00
Wesfarmers Limited		-	11,820.00
Woodside Energy Group Ltd		2,579.04	-
<b>Other Assets</b>			
Cash At Bank			
ANZ Cash Account		1,794.61	47,140.36
CBA Cash Investment Account		2,903.93	1,827.96
Current Tax Assets			
Franking Credits			
Managed Investments			
CFS FirstChoice W'sale - CFS Wholesale		3,789.51	1,234.03
Geared Share			
CFS FirstChoice W'sale - CFS Wholesale		4,278.09	1,919.81
Imputation			
Colonial First State Wholesale Australian Share		3,881.64	3,443.02
Fund			
Colonial First State Wholesale Small Companies		2,427.99	1,749.48
Fund - Core			
Investors Mutual Australian Share Fund		7,019.08	3,998.21
Investors Mutual Australian Smaller Companies		4,772.64	3,671.66
Fund			
Investors Mutual Industrial Share Fund		5,779.46	3,866.90
Shares in Listed Companies			
BHP Group Limited		1,958.01	-
Commonwealth Bank Of Australia.		321.43	159.43
Computershare Limited.		-	64.08
CSL Limited		10.22	-
Fortescue Metals Group Ltd		1,540.72	819.00
Macquarie Group Limited		312.18	108.00
National Australia Bank Ltd		544.28	128.58
Wesfarmers Limited		218.57	-
Foreign Tax Credits			
Managed Investments			

The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.

# ASPECT SERVICE PTY LTD SUPERANNUATION FUND

## Detailed Statement of Financial Position

as at 30 June 2022

	Note	2022 \$	2021 \$
Geared Share	CFS FirstChoice Wsale - CFS Wholesale	30.74	44.86
Imputation	CFS FirstChoice Wsale - CFS Wholesale	25.39	31.45
Fund	Colonial First State Wholesale Australian Share	26.38	142.32
Fund - Core	Colonial First State Wholesale Small Companies	394.01	262.94
	Investors Mutual Australian Share Fund	192.64	51.63
	Investors Mutual Australian Smaller Companies	157.83	76.68
Fund	Investors Mutual Industrial Share Fund	51.08	14.56
	Excessive Foreign Tax Credit Writeoff	(878.07)	(624.44)
<b>Total Assets</b>		<b>2,794,770.16</b>	<b>3,118,589.25</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>2,794,770.16</b>	<b>3,118,589.25</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Phillepe Hadwen			
Phillepe Hadwen		1,389,514.02	1,550,389.23
Mrs Carol Hadwen			
Carol Hadwen		1,405,256.14	1,568,200.02
<b>Total Liability for Accrued Benefits</b>		<b>2,794,770.16</b>	<b>3,118,589.25</b>

The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.

**ASPECT SERVICE PTY LTD SUPERANNUATION FUND****Operating Statement****For the period 1 July 2021 to 30 June 2022**

	Note	2022 \$	2021 \$
<b>Income</b>			
Investment Income			
Distributions	7A	516,298.16	219,573.35
Dividends	7B	18,010.46	5,436.38
Foreign Income	7C	-	113.10
Interest	7D	23.27	227.98
Investment Fee Rebate	7E	1,423.05	597.32
		<b>535,754.94</b>	<b>225,948.13</b>
<b>Expenses</b>			
Member Payments			
Pensions Paid		93,600.00	75,000.00
Other Expenses			
Accountancy Fee		2,112.00	2,112.00
Auditor Fee		1,138.50	1,138.50
Bank Fees		-	50.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Market Losses	8	761,586.46	(472,572.14)
		<b>858,695.96</b>	<b>(394,012.64)</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(322,941.02)</b>	<b>619,960.77</b>
<b>Income Tax</b>			
Income Tax Expense		878.07	624.44
		<b>878.07</b>	<b>624.44</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>(323,819.09)</b>	<b>619,336.33</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

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# ASPECT SERVICE PTY LTD SUPERANNUATION FUND

## Notes to the Financial Statements

As at 30 June 2022

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### Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

#### (a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

#### (b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

#### (c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

#### (d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

#### (e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

#### (f) Valuation of Assets

##### *Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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# ASPECT SERVICE PTY LTD SUPERANNUATION FUND

## Notes to the Financial Statements

### As at 30 June 2022

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 5 October 2022 by the trustee of the fund.

# ASPECT SERVICE PTY LTD SUPERANNUATION FUND

## Notes to the Financial Statements

As at 30 June 2022

### Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	3,118,589.25	2,499,252.92
Benefits Accrued during the period	(230,219.09)	694,336.33
Benefits Paid during the period	(93,600.00)	(75,000.00)
Liability for Accrued Benefits at end of period	<u>2,794,770.16</u>	<u>3,118,589.25</u>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

### Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	3,118,589.25	2,499,252.92
Benefits Accrued during the period	(230,219.09)	694,336.33
Benefits Paid during the period	(93,600.00)	(75,000.00)
Vested Benefits at end of period	<u>2,794,770.16</u>	<u>3,118,589.25</u>

### Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

### Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

### Note 6A – Managed Investments

	Current	Previous
At market value:		
CFS FirstChoice W'sale - CFS Wholesale Geared Share	74,477.11	100,606.76
CFS FirstChoice W'sale - CFS Wholesale Imputation	171,972.75	195,326.13
Colonial First State Wholesale Australian Share Fund	422,730.04	492,048.38
Colonial First State Wholesale Small Companies Fund - Core	358,958.18	456,055.59
Investors Mutual Australian Share Fund	508,749.88	499,057.67
Investors Mutual Australian Smaller Companies Fund	498,477.87	558,297.65
Investors Mutual Industrial Share Fund	517,454.43	564,335.05
	<u>2,552,820.26</u>	<u>2,865,727.23</u>

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**ASPECT SERVICE PTY LTD SUPERANNUATION FUND****Notes to the Financial Statements****As at 30 June 2022**

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**Note 6B – Shares in Listed Companies**

	Current	Previous
At market value:		
BHP Group Limited	18,562.50	0.00
Commonwealth Bank Of Australia.	18,076.00	19,974.00
CSL Limited	53,812.00	42,778.50
Fortescue Metals Group Ltd	17,530.00	35,010.00
Lynas Rare Earths Limited	13,095.00	0.00
Macquarie Group Limited	49,353.00	46,929.00
National Australia Bank Ltd	27,390.00	26,220.00
Wesfarmers Limited	0.00	11,820.00
Woodside Energy Group Ltd	2,579.04	0.00
	<b>200,397.54</b>	<b>182,731.50</b>

**Note 7A – Distributions**

	Current	Previous
CFS FirstChoice W'sale - CFS Wholesale Geared Share	27,595.32	9,184.28
CFS FirstChoice W'sale - CFS Wholesale Imputation	32,321.04	23,162.06
Colonial First State Wholesale Australian Share Fund	203,519.22	45,038.07
Colonial First State Wholesale Small Companies Fund - Core	44,371.92	56,609.09
Investors Mutual Australian Share Fund	61,540.74	29,777.67
Investors Mutual Australian Smaller Companies Fund	87,679.01	44,613.24
Investors Mutual Industrial Share Fund	59,270.91	11,188.94
	<b>516,298.16</b>	<b>219,573.35</b>

**Note 7B – Dividends**

	Current	Previous
Ansell Limited	67.34	0.00
BHP Group Limited	6,526.69	0.00
Commonwealth Bank Of Australia.	1,071.43	531.43
Computershare Limited.	0.00	294.08
CSL Limited	533.25	648.29
Fortescue Metals Group Ltd	5,135.72	2,730.00
Macquarie Group Limited	2,133.18	738.00
National Australia Bank Ltd	1,814.28	428.58
Orica Limited	0.00	66.00
Wesfarmers Limited	728.57	0.00
	<b>18,010.46</b>	<b>5,436.38</b>

**Note 7C – Foreign Income**

	Current	Previous
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse	0.00	113.10
	<b>0.00</b>	<b>113.10</b>

**Note 7D – Interest**

	Current	Previous
Bankwest Cash Trust No.2	0.00	134.26
CBA Cash Investment Account	23.27	93.72
	<b>23.27</b>	<b>227.98</b>

**Note 7E – Investment Fee Rebate**

	Current	Previous
Colonial First State Wholesale Small Companies Fund - Core	1,423.05	597.32
	<b>1,423.05</b>	<b>597.32</b>



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**ASPECT SERVICE PTY LTD SUPERANNUATION FUND****Notes to the Financial Statements****As at 30 June 2022**

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**Note 8 – Market Losses**

	Current	Previous
<b>Managed Investments</b>		
CFS FirstChoice W'sale - CFS Wholesale Geared Share	49,904.72	(34,204.99)
CFS FirstChoice W'sale - CFS Wholesale Imputation	51,370.94	(19,791.26)
Colonial First State Wholesale Australian Share Fund	298,929.54	(61,949.34)
Colonial First State Wholesale Small Companies Fund - Core	103,070.38	(67,298.09)
Investors Mutual Australian Share Fund	44,636.81	(60,680.28)
Investors Mutual Australian Smaller Companies Fund	142,568.32	(95,124.34)
Investors Mutual Concentrated Australian Share Fund	0.00	(1,946.06)
Investors Mutual Industrial Share Fund	50,320.99	(107,653.21)
<b>Shares in Listed Companies</b>		
Alta Zinc Limited	0.00	24.00
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse	0.00	(372.10)
Ansell Limited	1,749.69	0.00
BHP Group Limited	3,759.50	0.00
Brambles Limited	0.00	(118.00)
Coles Group Limited	0.00	(126.00)
Commonwealth Bank Of Australia	1,898.00	(4,620.50)
Computershare Limited	0.00	(524.00)
Computershare Limited. - Rights-Appsclose 19Apr2021 Us Prohibited	0.00	(57.00)
CSL Limited	3,116.50	(407.37)
Fortescue Metals Group Ltd	12,100.50	(2,690.34)
Lynas Rare Earths Limited	(1,698.61)	0.00
Macquarie Group Limited	(2,424.00)	(9,398.21)
National Australia Bank Ltd	(1,170.00)	(5,501.60)
Orica Limited	0.00	467.00
Red River Resources Limited	0.00	(338.00)
Wesfarmers Limited	3,621.66	(262.45)
Woodside Energy Group Ltd	(168.48)	0.00
	<b>761,586.46</b>	<b>(472,572.14)</b>

**ASPECT SERVICE PTY LTD SUPERANNUATION FUND**  
(ABN: 59 378 585 402)

**Consolidated Member Benefit Totals**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	37, Norfolk Avenue Collaroy, NSW 2097
Member	Number: 1	Date of Birth:	20 November 1942
Mr Phillepe Hadwen		Date Joined Fund:	22 June 1992
		Eligible Service Date:	22 June 1992
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021		Tax Free	936,343.43
Phillepe Hadwen	1,550,389.23	Taxable - Taxed	453,170.59
Total as at 1 Jul 2021	<u>1,550,389.23</u>	Taxable - Untaxed	-
		Your Preservation Components	
Withdrawal Benefit as at 30 Jun 2022		Preserved	-
Phillepe Hadwen	1,389,514.02	Restricted Non Preserved	-
Total as at 30 Jun 2022	<u>1,389,514.02</u>	Unrestricted Non Preserved	1,389,514.02
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:  
phone 0405102897 | email [hadwenpc@gmail.com](mailto:hadwenpc@gmail.com)  
mail ASPECT SERVICE PTY LTD SUPERANNUATION FUND, 37 Norfolk Avenue, Collaroy NSW 2097

ASPECT SERVICE PTY LTD SUPERANNUATION FUND  
(ABN: 59 378 585 402)

Member Benefit Statement

Period	1 July 2021 - 30 June 2022
Member	Mr Philippe Hadwen
Pension Account	Philippe Hadwen
Member Number	1
Residential Address	37, Norfolk Avenue Collaroy, NSW 2097
Date of Birth	20 November 1942
Date Joined Fund	22 June 1992
Eligible Service Date	22 June 1992
Tax File Number Held	Yes
Account Start Date	22 June 1992

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	1,550,389.23
Decreases to your account:	
Pension Payments	46,550.00
Share Of Net Fund Income	113,889.17
Tax on Net Fund Income	436.04
Total Decreases	160,875.21
Withdrawal Benefit as at 30 Jun 2022	1,389,514.02
Your Tax Components	
Tax Free	67.3864 %
Taxable - Taxed	453,170.59
Taxable - Un taxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,389,514.02
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:  
phone 0405102897 | email hadwenpc@gmail.com  
mail ASPECT SERVICE PTY LTD SUPERANNUATION FUND, 37 Norfolk Avenue, Collaroy NSW 2097

**ASPECT SERVICE PTY LTD SUPERANNUATION FUND**  
(ABN: 59 378 585 402)

**Consolidated Member Benefit Totals**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	37, Norfolk Avenue Collaroy, NSW 2097
Member	Number: 2	Date of Birth:	9 January 1944
Mrs Carol Frances Hadwen		Date Joined Fund:	22 June 1992
		Eligible Service Date:	22 June 1992
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
<b>Withdrawal Benefit as at 1 Jul 2021</b>	
Carol Hadwen	1,568,200.02
<b>Total as at 1 Jul 2021</b>	<b>1,568,200.02</b>

<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Carol Hadwen	1,405,256.14
<b>Total as at 30 Jun 2022</b>	<b>1,405,256.14</b>

Your Tax Components	
Tax Free	1,257,751.90
Taxable - Taxed	147,504.24
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,405,256.14

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:  
phone 0405102897 | email [hadwenpc@gmail.com](mailto:hadwenpc@gmail.com)  
mail ASPECT SERVICE PTY LTD SUPERANNUATION FUND, 37 Norfolk Avenue, Collaroy NSW 2097

ASPECT SERVICE PTY LTD SUPERANNUATION FUND  
(ABN: 59 378 585 402)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	37, Norfolk Avenue Collaroy, NSW 2097
Member	Number: 2	Date of Birth:	9 January 1944
Mrs Carol Frances Hadwen		Date Joined Fund:	22 June 1992
Pension Account		Eligible Service Date:	22 June 1992
Carol Hadwen		Tax File Number Held:	Yes
		Account Start Date:	22 June 1992

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	1,568,200.02
<u>Decreases to your account:</u>	
Pension Payments	47,050.00
Share Of Net Fund Income	115,451.85
Tax on Net Fund Income	442.03
<u>Total Decreases</u>	<u>162,943.88</u>
Withdrawal Benefit as at 30 Jun 2022	<u>1,405,256.14</u>

Your Tax Components		
Tax Free	89.5034 %	1,257,751.90
Taxable - Taxed		147,504.24
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,405,256.14
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:  
phone 0405102897 | email hadwenpc@gmail.com  
mail ASPECT SERVICE PTY LTD SUPERANNUATION FUND, 37 Norfolk Avenue, Collaroy NSW 2097

# ASPECT SERVICE PTY LTD SUPERANNUATION FUND

## Investment Performance

For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
CBA Cash Investment Account	1,827.96	127,926.47	126,850.50	2,903.93	0.00	23.27	23.27	0.05%
ANZ Cash Account	47,140.36	64,733.53	110,079.28	1,794.61	0.00	0.00	0.00	0.00%
	48,968.32	192,660.00	236,929.78	4,698.54	0.00	23.27	23.27	0.04%
<u>Listed Securities Market</u>								
Ansell Limited (ASX:ANN)	0.00	7,181.00	5,431.31	0.00	(1,749.69)	67.34	(1,682.35)	(23.49%)
BHP Group Limited (ASX:BHP)	0.00	22,322.00	0.00	18,562.50	(3,759.50)	6,526.69	2,767.19	14.06%
Commonwealth Bank Of Australia. (ASX:CBA)	19,974.00	0.00	0.00	18,076.00	(1,898.00)	1,071.43	(826.57)	(4.26%)
CSL Limited (ASX:CSL)	42,776.50	14,150.00	0.00	53,812.00	(3,116.50)	533.25	(2,583.25)	(5.25%)
Fortescue Metals Group Ltd (ASX:FMG)	35,010.00	9,886.00	15,265.50	17,530.00	(12,100.50)	5,135.72	(6,964.78)	(33.45%)
Lynas Rare Earths Limited (ASX:LYC)	0.00	11,396.39	0.00	13,095.00	1,698.61	0.00	1,698.61	14.90%
Macquarie Group Limited (ASX:MQG)	46,929.00	0.00	0.00	49,353.00	2,424.00	2,133.18	4,557.18	10.07%

# ASPECT SERVICE PTY LTD SUPERANNUATION FUND

## Investment Performance

For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
National Australia Bank Ltd (ASX:NAB)	26,220.00	0.00	0.00	27,390.00	1,170.00	1,814.28	2,984.28	12.01%
Woodside Energy Group Ltd (ASX:WDS)	0.00	2,410.56	0.00	2,579.04	168.48	0.00	168.48	6.99%
Westlanners Limited (ASX:WES)	11,820.00	25,142.89	33,342.23	0.00	(3,621.66)	728.57	(2,893.09)	(17.29%)
	182,731.50	92,489.84	54,038.04	200,397.54	(20,784.76)	18,010.46	(2,774.30)	(1.33)%

# ASPECT SERVICE PTY LTD SUPERANNUATION FUND

## Investment Performance

For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Managed Funds Market</i>								
CFS FirstChoice Wsale - CFS Wholesale Imputation	195,326.13	28,017.56	0.00	171,972.75	(51,370.94)	32,321.04	(19,049.90)	(9.81%)
CFS FirstChoice Wsale - CFS Wholesale Geared Share	100,606.76	23,775.07	0.00	74,477.11	(49,904.72)	27,595.32	(22,309.40)	(22.18%)
First Sentier Wholesale Australian Small Companies Fund	456,055.59	42,972.97	37,000.00	358,958.18	(103,070.38)	45,794.97	(57,275.41)	(12.62%)
First Sentier Wholesale Australian Share Fund	492,048.38	229,611.20	0.00	422,730.04	(298,929.54)	203,519.22	(95,410.32)	(18.90%)
Investors Mutual Australian Smaller Companies Fund	558,297.65	82,748.54	0.00	498,477.87	(142,568.32)	87,679.01	(54,889.31)	(9.83%)
Investors Mutual Australian Share Fund	499,057.67	54,329.02	0.00	508,749.88	(44,636.81)	61,540.74	16,903.93	3.39%
Investors Mutual Industrial Share Fund	564,335.05	53,440.37	50,000.00	517,454.43	(50,320.99)	59,270.91	8,949.92	1.73%
	2,865,727.23	514,894.73	87,000.00	2,552,820.26	(740,801.70)	517,721.21	(223,080.49)	(7.89)%
<b>Fund Total</b>	<b>3,097,427.05</b>	<b>800,044.57</b>	<b>377,968.82</b>	<b>2,757,916.34</b>	<b>(761,586.46)</b>	<b>535,754.94</b>	<b>(225,831.52)</b>	<b>(7.28%)</b>



# 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).

- 1 The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- 2 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 or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place **X** in ALL applicable boxes.

### Postal address for annual returns:

Australian Taxation Office  
GPO Box 9845  
[insert the name and postcode  
of your capital city]

For example;

Australian Taxation Office  
GPO Box 9845  
SYDNEY NSW 2001

## Section A: Fund information

### 1 Tax file number (TFN) \*\*\*\*\*

2 To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- 1 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)

ASPECT SERVICE PTY LTD SUPERANNUATION FUND

### 3 Australian business number (ABN) (if applicable) 59378585402

### 4 Current postal address

37 Norfolk Avenue

Suburb/town

Collaroy

State/territory

NSW

Postcode

2097

### 5 Annual return status

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

A No ☒ Yes ☐

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

B No ☒ Yes ☐

Fund's tax file number (TFN) \*\*\*\*\*

**6 SMSF auditor**

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A**

Day	Month	Year

Was Part A of the audit report qualified?

**B** No ☒ Yes ☐

Was Part B of the audit report qualified?

**C** No ☒ Yes ☐

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

**D** No ☐ Yes ☐**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 062155

Fund account number 10426317

Fund account name

Aspect Service Pty Ltd Superannu

I would like my tax refunds made to this account. ☒ Go to C.**B Financial institution account details for tax refunds**

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.

smsfdataflow

Fund's tax file number (TFN) 

- 8 **Status of SMSF** Australian superannuation fund **A** No ☐ Yes ☒ Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No ☐ Yes ☒

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

No ☒ Yes ☐ If yes, provide the date on which the fund was wound up  Have all tax lodgment and payment obligations been met? No ☐ Yes ☐

10 **Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

☒ 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.

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A** \$

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

Segregated assets method **B** ☒

Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes ☐

Did the fund have any other income that was assessable?

**E** Yes ☐ Go to Section B: Income.

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.

Fund's tax file number (TFN) \*\*\*\*\*

## 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** No ☐ Yes ☐

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*.

Have you applied an exemption or rollover?

**M** No ☐ Yes ☐

Code

☐

Net capital gain **A** \$  .00

Gross rent and other leasing and hiring income **B** \$  .00

Gross interest **C** \$  .00

Forestry managed investment scheme income **X** \$  .00

Gross foreign income	<b>D1</b> \$ <input type="text"/> .00	Net foreign income	<b>D</b> \$ <input type="text"/> .00	Loss <input type="checkbox"/>
----------------------	---------------------------------------	--------------------	--------------------------------------	-------------------------------

Australian franking credits from a New Zealand company **E** \$  .00

Transfers from foreign funds **F** \$  .00

Number

Gross payments where ABN not quoted **H** \$  .00

Gross distribution from partnerships **I** \$  .00

Loss

☐

\*Unfranked dividend amount **J** \$  .00

\*Franked dividend amount **K** \$  .00

\*Dividend franking credit **L** \$  .00

\*Gross trust distributions **M** \$  .00

Code

☐

## Calculation of assessable contributions

Assessable employer contributions

**R1** \$  .00

plus Assessable personal contributions

**R2** \$  .00

plus \*No-TFN-quoted contributions

**R3** \$  .00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$  .00

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

**R** \$  .00

## Calculation of non-arm's length income

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

**U1** \$  .00

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

**U2** \$  .00

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

**U3** \$  .00

\*Other income **S** \$  .00

\*Assessable income due to changed tax status of fund **T** \$  .00

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

**U** \$  .00

\*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** \$  .00

Loss

☐


Exempt current pension income **Y** \$  .00

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$  .00

Loss

☐

Fund's tax file number (TFN) **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).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0-00"/>	A2 \$ <input type="text" value="0-00"/>	
Interest expenses overseas	B1 \$ <input type="text" value="0-00"/>	B2 \$ <input type="text" value="0-00"/>	
Capital works expenditure	D1 \$ <input type="text" value="0-00"/>	D2 \$ <input type="text" value="0-00"/>	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0-00"/>	E2 \$ <input type="text" value="0-00"/>	
Insurance premiums – members	F1 \$ <input type="text" value="0-00"/>	F2 \$ <input type="text" value="0-00"/>	
SMSF auditor fee	H1 \$ <input type="text" value="0-00"/>	H2 \$ <input type="text" value="1138-00"/>	
Investment expenses	I1 \$ <input type="text" value="0-00"/>	I2 \$ <input type="text" value="0-00"/>	
Management and administration expenses	J1 \$ <input type="text" value="0-00"/>	J2 \$ <input type="text" value="2112-00"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0-00"/>	U2 \$ <input type="text" value="0-00"/>	
Other amounts	L1 \$ <input type="text" value="0-00"/>	L2 \$ <input type="text" value="259-00"/>	
Tax losses deducted	M1 \$ <input type="text" value="0-00"/>		

Code Code **TOTAL DEDUCTIONS**N \$ 

(Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**Y \$ 

(Total A2 to L2)

**\*TAXABLE INCOME OR LOSS**O \$ Loss (TOTAL ASSESSABLE INCOME less  
TOTAL DEDUCTIONS)**TOTAL SMSF EXPENSES**Z \$ 

(N plus Y)

\*This is a mandatory label.

Fund's tax file number (TFN) \*\*\*\*\*

**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 **A** \$ 0.00

(an amount must be included even if it is zero)

\*Tax on taxable income **T1** \$ 0

(an amount must be included even if it is zero)

\*Tax on no-TFN-quoted contributions **J** \$ 0

(an amount must be included even if it is zero)

Gross tax **B** \$ 0

(T1 plus J)

Foreign income tax offset

**C1** \$ 0

Rebates and tax offsets

**C2** \$

Non-refundable non-carry forward tax offsets

**C** \$ 0

(C1 plus C2)

SUBTOTAL 1

**T2** \$ 0

(B less C – cannot be less than zero)

Early stage venture capital limited  
partnership tax offset**D1** \$ 0Early stage venture capital limited partnership  
tax offset carried forward from previous year**D2** \$ 0

Early stage investor tax offset

**D3** \$ 0Early stage investor tax offset  
carried forward from previous year**D4** \$ 0

Non-refundable carry forward tax offsets

**D** \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

**T3** \$ 0

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

**E1** \$ 36853.82

No-TFN tax offset

**E2** \$

National rental affordability scheme tax offset

**E3** \$

Exploration credit tax offset

**E4** \$

Refundable tax offsets

**E** \$ 36853.82

(E1 plus E2 plus E3 plus E4)

\*TAX PAYABLE **T5** \$ 0

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

**G** \$ 0

Fund's tax file number (TFN) \*\*\*\*\*

Credit for interest on early payments –  
amount of interest

H1 \$

Credit for tax withheld – foreign resident  
withholding (excluding capital gains)

H2 \$ 0

Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)

H3 \$ 0

Credit for TFN amounts withheld from  
payments from closely held trusts

H5 \$

Credit for interest on no-TFN tax offset

H6 \$

Credit for foreign resident capital gains  
withholding amounts

H8 \$

Eligible credits

H \$ 0

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

\*Tax offset refunds  
(Remainder of refundable tax offsets)

I \$ 36853.82

(unused amount from label E –  
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 0

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE

A positive amount at S is what you owe,  
while a negative amount is refundable to you.

S \$ -36594.82

(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

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

Tax losses carried forward  
to later income years

U \$ 0.00

Net capital losses carried  
forward to later income years

V \$ 0.00

Fund's tax file number (TFN) \*\*\*\*\*

Section F: **Member information****MEMBER 1**Title: **MR**

Family name

**Hadwen**

First given name

**Phillepe**

Other given names

Member's TFN

See the Privacy note in the Declaration. \*\*\*\*\*

Date of birth

Day Month Year  
**20/11/1942****Contributions**OPENING ACCOUNT BALANCE \$ **1550389.23**

Refer to instructions for completing these labels.

Employer contributions

**A** \$ **0**

ABN of principal employer

**A1** **0**

Personal contributions

**B** \$ **0**

CGT small business retirement exemption

**C** \$ **0**

CGT small business 15-year exemption amount

**D** \$ **0**

Personal injury election

**E** \$ **0**

Spouse and child contributions

**F** \$ **0**

Other third party contributions

**G** \$ **0**

Proceeds from primary residence disposal

**H** \$ **0**

Receipt date

Day Month Year  
**H1** **0**

Assessable foreign superannuation fund amount

**I** \$ **0**

Non-assessable foreign superannuation fund amount

**J** \$ **0**

Transfer from reserve: assessable amount

**K** \$ **0**

Transfer from reserve: non-assessable amount

**L** \$ **0**Contributions from non-complying funds  
and previously non-complying funds**T** \$ **0**Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **0****TOTAL CONTRIBUTIONS N** \$ **0**

(Sum of labels A to M)

**Other transactions**Allocated earnings  
or losses**O** \$ **114325.21**

Loss

**L**

Accumulation phase account balance

**S1** \$ **0**Retirement phase account balance  
- Non CDBIS**S2** \$ **1389514.02**Retirement phase account balance  
- CDBIS**S3** \$ **0**Inward  
rollovers and  
transfers**P** \$ **0**Outward  
rollovers and  
transfers**Q** \$ **0**Lump Sum  
payments**R1** \$ **0**Income  
stream  
payments**R2** \$ **46550**

Code

**0**

Code

**M****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **1389514.02**

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ **0**Retirement phase value **X2** \$ **0**Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **0**



Fund's tax file number (TFN) \*\*\*\*\*

## MEMBER 2

Title: MRS

Family name

Hadwen

First given name

Carol

Other given names

Frances

Member's TFN

See the Privacy note in the Declaration. \*\*\*\*\*

Date of birth

Day Month Year  
9/01/1944

## Contributions

OPENING ACCOUNT BALANCE \$ 1568200.02

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels A to M)

## Other transactions

Allocated earnings  
or losses

O \$ 115893.88

Inward  
rollovers and  
transfers

P \$ 0

Outward  
rollovers and  
transfers

Q \$ 0

Lump Sum  
payments

R1 \$

Income  
stream  
payments

R2 \$ 47050

Accumulation phase account balance

S1 \$ 0

Retirement phase account balance  
- Non CDBIS

S2 \$ 1405256.14

Retirement phase account balance  
- CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1405256.14

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse  
borrowing arrangement amount Y \$

Loss

L

Code

M

Code

M

Fund's tax file number (TFN) \*\*\*\*\*

## Section H: Assets and liabilities

## 15 ASSETS

## 15a Australian managed investments

Listed trusts **A** \$ 0.00Unlisted trusts **B** \$ 2552820.00Insurance policy **C** \$ 0.00Other managed investments **D** \$ 0.00

## 15b Australian direct investments

Cash and term deposits **E** \$ 4698.00

## Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ 0.00

Australian non-residential real property

**J2** \$ 0.00

Overseas real property

**J3** \$ 0.00

Australian shares

**J4** \$ 0.00

Overseas shares

**J5** \$ 0.00

Other

**J6** \$ 0.00

Property count

**J7** 0Debt securities **F** \$ 0.00Loans **G** \$ 0.00Listed shares **H** \$ 200397.00Unlisted shares **I** \$ 0.00Limited recourse borrowing arrangements **J** \$ 0.00Non-residential real property **K** \$ 0.00Residential real property **L** \$ 0.00Collectables and personal use assets **M** \$ 0.00Other assets **O** \$ 36855.00

## 15c Other investments

Crypto-Currency **N** \$ 0.00

## 15d Overseas direct investments

Overseas shares **P** \$ 0.00Overseas non-residential real property **Q** \$ 0.00Overseas residential real property **R** \$ 0.00Overseas managed investments **S** \$ 0.00Other overseas assets **T** \$ 0.00TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ 2794770.00  
(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** No ☒Yes ☐

\$ 0.00

Fund's tax file number (TFN) \*\*\*\*\*

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No ☐ Yes ☐

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1** \$  .00

Permissible temporary borrowings

**V2** \$  .00

Other borrowings

**V3** \$  .00Borrowings **V** \$  0 .00

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

**W** \$  2794770 .00

Reserve accounts

**X** \$  0 .00

Other liabilities

**Y** \$  0 .00**TOTAL LIABILITIES Z** \$  2794770 .00**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** \$  .00Total TOFA losses **I** \$  .00**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.

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

**D**

Fund's tax file number (TFN) [REDACTED]

**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 5 Month 10 Year 2022

**Preferred trustee or director contact details:**

Title: MR

Family name

Hadwen

First given name

Philippe

Other given names

Phone number

04

05102897

Email address

hadwenp@gmail.com

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return [REDACTED] 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 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 11 Month 10 Year 2022

**Tax agent's contact details**

Title:

Family name

Haywood

First given name

Ross

Other given names

Tax agent's practice

Pacific Ridge Capital

Tax agent's phone number

02 84040543

Reference number

ASPECS1

Tax agent number

05185006