

ASPECT SERVICE PTY LTD SUPERANNUATION FUND

ABN 59 378 585 402

Trustees: Carol Hadwen & Phillepe Hadwen

Financial Statement
For the year ended 30 June 2021

ASPECT SERVICE PTY LTD SUPERANNUATION FUND

**Statement of Financial Position
as at 30 June 2021**

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments	6A	2,865,727.23	2,149,831.95
Shares in Listed Companies	6B	182,731.50	108,768.00
Other Assets			
Cash At Bank		48,968.32	212,671.47
Current Tax Assets		21,162.20	27,981.50
Total Assets		<u><u>3,118,589.25</u></u>	<u><u>2,499,252.92</u></u>
Liabilities			
Total Liabilities		<u><u>-</u></u>	<u><u>-</u></u>
Net Assets Available to Pay Benefits			
		<u><u>3,118,589.25</u></u>	<u><u>2,499,252.92</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Phillepe Hadwen		1,550,389.23	1,242,489.02
Mrs Carol Hadwen		1,568,200.02	1,256,763.90
Total Liability for Accrued Benefits		<u><u>3,118,589.25</u></u>	<u><u>2,499,252.92</u></u>

*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 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Gains			
Market Gains	8	472,572.14	(326,545.53)
Investment Income			
Distributions	7A	219,573.35	152,965.01
Dividends	7B	5,436.38	2,976.18
Foreign Income	7C	113.10	-
Interest	7D	227.98	1,212.21
Investment Fee Rebate	7E	597.32	46.14
		<u>698,520.27</u>	<u>(169,345.99)</u>
Expenses			
Member Payments			
Pensions Paid		75,000.00	85,000.00
Other Expenses			
Accountancy Fee		2,112.00	2,112.00
Auditor Fee		1,138.50	1,138.50
Bank Fees		50.00	100.00
SMSF Supervisory Levy		259.00	259.00
		<u>78,559.50</u>	<u>88,609.50</u>
Benefits Accrued as a Result of Operations before Income Tax		619,960.77	(257,955.49)
Income Tax			
Income Tax Expense		624.44	1,903.39
		<u>624.44</u>	<u>1,903.39</u>
Benefits Accrued as a Result of Operations		619,336.33	(259,858.88)

*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

Notes to the Financial Statements

As at 30 June 2021

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.

ASPECT SERVICE PTY LTD SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2021

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 23 August 2021 by the trustee of the fund.

ASPECT SERVICE PTY LTD SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2021

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	2,499,252.92	2,759,111.80
Benefits Accrued during the period	694,336.33	(174,858.88)
Benefits Paid during the period	(75,000.00)	(85,000.00)
Liability for Accrued Benefits at end of period	<u>3,118,589.25</u>	<u>2,499,252.92</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	2,499,252.92	2,759,111.80
Benefits Accrued during the period	694,336.33	(174,858.88)
Benefits Paid during the period	(75,000.00)	(85,000.00)
Vested Benefits at end of period	<u>3,118,589.25</u>	<u>2,499,252.92</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	100,606.76	38,496.38
CFS FirstChoice W'sale - CFS Wholesale Imputation	195,326.13	129,324.07
Colonial First State Wholesale Australian Share Fund	492,048.38	163,646.31
Colonial First State Wholesale Small Companies Fund - Core	456,055.59	243,563.51
Investors Mutual Australian Share Fund	499,057.67	412,649.56
Investors Mutual Australian Smaller Companies Fund	558,297.65	522,308.41
Investors Mutual Concentrated Australian Share Fund	0.00	90,469.35
Investors Mutual Industrial Share Fund	564,335.05	549,374.36
	<u>2,865,727.23</u>	<u>2,149,831.95</u>

ASPECT SERVICE PTY LTD SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2021

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	0.00	7,240.00
Commonwealth Bank Of Australia.	19,974.00	10,413.00
Computershare Limited.	0.00	6,625.00
CSL Limited	42,778.50	51,660.00
Fortescue Metals Group Ltd	35,010.00	0.00
Macquarie Group Limited	46,929.00	23,720.00
National Australia Bank Ltd	26,220.00	9,110.00
Wesfarmers Limited	11,820.00	0.00
	182,731.50	108,768.00

Note 7A – Distributions

	Current	Previous
CFS FirstChoice W'sale - CFS Wholesale Geared Share	9,184.28	4,117.16
CFS FirstChoice W'sale - CFS Wholesale Imputation	23,162.06	3,602.79
Colonial First State Wholesale Australian Share Fund	45,038.07	4,669.20
Colonial First State Wholesale Small Companies Fund - Core	56,609.09	17,859.37
Investors Mutual Australian Share Fund	29,777.67	32,591.86
Investors Mutual Australian Smaller Companies Fund	44,613.24	43,257.47
Investors Mutual Concentrated Australian Share Fund	0.00	3,319.49
Investors Mutual Industrial Share Fund	11,188.94	43,547.67
	219,573.35	152,965.01

Note 7B – Dividends

	Current	Previous
BHP Billiton Ltd	0.00	568.51
Commonwealth Bank Of Australia.	531.43	0.00
Computershare Limited.	294.08	0.00
CSL Limited	648.29	145.45
Fortescue Metals Group Ltd	2,730.00	342.86
Macquarie Group Limited	738.00	429.43
National Australia Bank Ltd	428.58	1,185.72
Orica Limited	66.00	0.00
Woodside Petroleum Ltd	0.00	304.21
	5,436.38	2,976.18

Note 7C – Foreign Income

	Current	Previous
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	113.10	0.00
	113.10	0.00

Note 7D – Interest

	Current	Previous
Bankwest Cash Trust No.2	134.26	266.48
CBA Cash Investment Account	93.72	945.73
	227.98	1,212.21

Note 7E – Investment Fee Rebate

	Current	Previous
Colonial First State Wholesale Small Companies Fund - Core	597.32	46.14
	597.32	46.14

ASPECT SERVICE PTY LTD SUPERANNUATION FUND**Notes to the Financial Statements****As at 30 June 2021**

Note 8 – Market Gains

	Current	Previous
Managed Investments		
CFS FirstChoice W'sale - CFS Wholesale Geared Share	34,204.99	(14,775.97)
CFS FirstChoice W'sale - CFS Wholesale Imputation	19,791.26	1,400.35
Colonial First State Wholesale Australian Share Fund	61,949.34	9,670.49
Colonial First State Wholesale Small Companies Fund - Core	67,298.09	3,611.94
Investors Mutual Australian Share Fund	60,680.28	(86,125.22)
Investors Mutual Australian Smaller Companies Fund	95,124.34	(93,668.19)
Investors Mutual Concentrated Australian Share Fund	1,946.06	(11,275.54)
Investors Mutual Industrial Share Fund	107,653.21	(157,356.62)
Shares in Listed Companies		
Alta Zinc Limited	(24.00)	0.00
Arcor PLC - Cdl 1:1 Foreign Exempt Nyse	372.10	(251.00)
BHP Billiton Ltd	0.00	3,551.15
Brambles Limited	118.00	0.00
Coles Group Limited.	126.00	0.00
Commonwealth Bank Of Australia.	4,620.50	117.81
Computershare Limited.	524.00	(81.00)
Computershare Limited. - Rights-Appsclse 19Apr2021 Us Prohibited	57.00	0.00
CSL Limited	407.37	5,493.58
Fortescue Metals Group Ltd	2,690.34	8,686.48
Link Administration Holdings Limited	0.00	660.48
Lynas Corporation Limited	0.00	188.00
Macquarie Group Limited	9,398.21	2,759.46
National Australia Bank Ltd	5,501.60	(891.32)
Orica Limited	(467.00)	0.00
Red River Resources Limited	338.00	0.00
Rio Tinto Limited	0.00	3,363.27
Wesfarmers Limited	262.45	0.00
Woodside Petroleum Ltd	0.00	(1,165.39)
Woolworths Group Limited	0.00	(458.29)
	<u>472,572.14</u>	<u>(326,545.53)</u>

ASPECT SERVICE PTY LTD SUPERANNUATION FUND

(ABN: 59 378 585 402)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 37, Norfolk Avenue Collaroy, NSW 2097
Member	Number: 1
Mr Philippe Hadwen	Date of Birth: 20 November 1942 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	
Withdrawal Benefit as at 1 Jul 2020	
Philippe Hadwen	1,242,489.02
Total as at 1 Jul 2020	<u>1,242,489.02</u>
Withdrawal Benefit as at 30 Jun 2021	
Philippe Hadwen	1,550,389.23
Total as at 30 Jun 2021	<u>1,550,389.23</u>

Your Tax Components	
Tax Free	1,042,836.53
Taxable - Taxed	507,552.70
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,550,389.23
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)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 37, Norfolk Avenue Collaroy, NSW 2097
Member	Number: 1
Mr Pillepe Hadwen	Date of Birth: 20 November 1942
Pension Account	Date Joined Fund: 22 June 1992
Pillepe Hadwen	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 2020	1,242,489.02
<i>Increases to your account:</i>	
Share Of Net Fund Income	345,495.65
Total Increases	345,495.65
<i>Decreases to your account:</i>	
Pension Payments	37,285.00
Tax on Net Fund Income	310.44
Total Decreases	37,595.44
Withdrawal Benefit as at 30 Jun 2021	1,550,389.23

Your Tax Components		
Tax Free	67.2629 %	1,042,836.53
Taxable - Taxed		507,552.70
Taxable - Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,550,389.23

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 2020 - 30 June 2021		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

Withdrawal Benefit as at 1 Jul 2020	
Carol Hadwen	1,256,763.90
Total as at 1 Jul 2020	1,256,763.90

Withdrawal Benefit as at 30 Jun 2021	
Carol Hadwen	1,568,200.02
Total as at 30 Jun 2021	1,568,200.02

Your Tax Components

Tax Free	1,399,231.46
Taxable - Taxed	168,968.56
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,568,200.02

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

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ASPECT SERVICE PTY LTD SUPERANNUATION FUND

(ABN: 59 378 585 402)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 37, Norfolk Avenue Collaroy, NSW 2097
Member	Number: 2
Mrs Carol Frances Hadwen	Date of Birth: 9 January 1944 Date Joined Fund: 22 June 1992 Eligible Service Date: 22 June 1992
Pension Account	Tax File Number Held: Yes
Carol Hadwen	Account Start Date: 22 June 1992

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	1,256,763.90
<i>Increases to your account:</i>	
Share Of Net Fund Income	349,465.12
Total Increases	349,465.12
<i>Decreases to your account:</i>	
Pension Payments	37,715.00
Tax on Net Fund Income	314.00
Total Decreases	38,029.00
Withdrawal Benefit as at 30 Jun 2021	1,568,200.02

Your Tax Components		
Tax Free	89.2253 %	1,399,231.46
Taxable - Taxed		168,968.56
Taxable - Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,568,200.02

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

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ASPECT SERVICE PTY LTD SUPERANNUATION FUND

Investment Performance

For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Bankwest Cash Trust No.2	117,824.64	56,972.51	174,797.15	0.00	0.00	134.26	134.26	0.23%
CBA Cash Investment Account	94,846.83	345,231.63	438,250.50	1,827.96	0.00	93.72	93.72	0.19%
ANZ Cash Account	0.00	120,913.73	73,773.37	47,140.36	0.00	0.00	0.00	0.00%
	<u>212,671.47</u>	<u>523,117.87</u>	<u>686,821.02</u>	<u>48,968.32</u>	<u>0.00</u>	<u>227.98</u>	<u>227.98</u>	<u>0.17%</u>
<u>Listed Derivatives Market</u>								
Computershare Limited - Rights-Appsclose 19Apr2021 Us Prohibited (ASX:CPUR)	0.00	0.00	57.00	0.00	57.00	0.00	57.00	N/A #
	<u>0.00</u>	<u>0.00</u>	<u>57.00</u>	<u>0.00</u>	<u>57.00</u>	<u>0.00</u>	<u>57.00</u>	<u>-</u>

ASPECT SERVICE PTY LTD SUPERANNUATION FUND

Investment Performance

For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	7,240.00	3,122.00	10,734.10	0.00	372.10	113.10	485.20	9.90%
Alta Zinc Limited (ASX:AZI)	0.00	867.00	843.00	0.00	(24.00)	0.00	(24.00)	(2.77%)
Brambles Limited (ASX:BXB)	0.00	2,109.00	2,227.00	0.00	118.00	0.00	118.00	5.60%
Commonwealth Bank Of Australia (ASX:CBA)	10,413.00	4,940.50	0.00	19,974.00	4,620.50	531.43	5,151.93	40.83%
Coles Group Limited. (ASX:COL)	0.00	3,523.00	3,649.00	0.00	126.00	0.00	126.00	3.58%
Computershare Limited. (ASX:CPU)	6,625.00	0.00	7,149.00	0.00	524.00	294.08	818.08	12.63%
CSL Limited (ASX:CSL)	51,660.00	14,023.01	23,311.88	42,778.50	407.37	648.29	1,055.66	2.26%
Fortescue Metals Group Ltd (ASX:FMG)	0.00	84,450.70	52,131.04	35,010.00	2,690.34	2,730.00	5,420.34	25.70%
Macquarie Group Limited (ASX:MQG)	23,720.00	13,810.79	0.00	46,929.00	9,398.21	738.00	10,136.21	33.50%
National Australia Bank Ltd (ASX:NAB)	9,110.00	11,608.40	0.00	26,220.00	5,501.60	428.58	5,930.18	40.34%
Orica Limited (ASX:ORI)	0.00	6,676.00	6,209.00	0.00	(467.00)	66.00	(401.00)	(8.07%)

ASPECT SERVICE PTY LTD SUPERANNUATION FUND

Investment Performance

For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Red River Resources Limited (ASX:RVR)	0.00	2,051.00	2,389.00	0.00	338.00	0.00	338.00	16.48%
Wesfarmers Limited (ASX:WES)	0.00	11,557.55	0.00	11,820.00	262.45	0.00	262.45	2.27%
	108,768.00	158,738.95	108,643.02	182,731.50	23,867.57	5,548.48	29,417.05	22.45%

ASPECT SERVICE PTY LTD SUPERANNUATION FUND

Investment Performance

For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Managed Funds Market</i>								
CFS FirstChoice W'sale - CFS Wholesale Imputation	129,324.07	46,210.80	0.00	195,326.13	19,791.26	23,152.06	42,953.32	30.50%
CFS FirstChoice W'sale - CFS Wholesale Geared Share	38,496.38	27,905.39	0.00	100,606.76	34,204.99	9,184.28	43,389.27	90.66%
First Sentier Wholesale Australian Small Companies Fund	243,563.51	145,193.99	0.00	456,055.59	67,298.09	57,206.41	124,504.50	43.30%
First Sentier Wholesale Australian Share Fund	163,646.31	266,452.73	0.00	492,048.38	61,949.34	45,038.07	108,987.41	39.00%
Investors Mutual Australian Smaller Companies Fund	522,308.41	40,864.90	100,000.00	558,297.65	95,124.34	44,613.24	139,737.58	29.70%
Investors Mutual Australian Share Fund	412,649.56	25,727.83	0.00	499,057.67	60,680.28	29,777.67	90,457.95	22.03%
Investors Mutual Industrial Share Fund	549,374.36	7,307.48	100,000.00	564,335.05	107,653.21	11,188.94	118,842.15	23.89%
Investors Mutual Concentrated Australian Share Fund	90,469.35	0.00	92,415.41	0.00	1,946.06	0.00	1,946.06	2.15%
	2,149,831.95	559,663.12	292,415.41	2,865,727.23	448,647.57	220,170.67	668,818.24	30.77%
Fund Total	2,471,271.42	1,241,519.94	1,087,936.45	3,097,427.05	472,572.14	225,948.13	698,520.27	28.69%

NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.

Self-managed superannuation fund annual return **2021**

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 2021* (NAT 71287).

- 1 The *Self-managed superannuation fund annual return instructions 2021* (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

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

S M I T H S T

- 3 Place in ALL applicable boxes.

- 4 Postal address for annual returns:

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

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.

- 3 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 2021 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

Holm

First given name

Richard

Other given names

Roy

SMSF Auditor Number

100082291

Auditor's phone number

04

12074702

Postal address

PO Box 53

Suburb/town

Noosaville

State/territory

QLD

Postcode

4566

Date audit was completed

A 9/08/2021

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 Superannuation Fund

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** \$.00

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 2021*.

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 **D1** \$ -00 Net foreign income **D** \$ -00 Loss

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** \$ 0-00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Assessable contributions **R** \$ -00
(R1 plus R2 plus R3 less R6)

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 Code

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

Net non-arm's length income **U** \$ -00
(subject to 45% tax rate) (U1 plus U2 plus U3)

*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 **W** \$ -00 Loss
(Sum of labels A to U)

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="50-00"/>	
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"/>	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0-00"/>		

TOTAL DEDUCTIONS
N \$
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total A2 to L2)

***TAXABLE INCOME OR LOSS** Loss
O \$
 (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 2021* on how to complete the calculation statement.

*Taxable income **A** \$ (an amount must be included even if it is zero)

*Tax on taxable income **T1** \$ (an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$ (an amount must be included even if it is zero)

Gross tax **B** \$ (T1 plus J)

Foreign income tax offset			
C1 \$	<input type="text" value="0"/>	Non-refundable non-carry forward tax offsets	
Rebates and tax offsets		C \$	<input type="text" value="0"/>
C2 \$	<input type="text"/>	<small>(C1 plus C2)</small>	

SUBTOTAL 1

T2 \$ (B less C -- cannot be less than zero)

Early stage venture capital limited partnership tax offset			
D1 \$	<input type="text" value="0"/>	Non-refundable carry forward tax offsets	
Early stage venture capital limited partnership tax offset carried forward from previous year		D \$	<input type="text" value="0"/>
D2 \$	<input type="text" value="0"/>	<small>(D1 plus D2 plus D3 plus D4)</small>	
Early stage investor tax offset			
D3 \$	<input type="text" value="0"/>	SUBTOTAL 2	
Early stage investor tax offset carried forward from previous year		T3 \$	<input type="text" value="0"/>
D4 \$	<input type="text" value="0"/>	<small>(T2 less D -- cannot be less than zero)</small>	

Complying fund's franking credits tax offset			
E1 \$	<input type="text" value="21162.20"/>	Refundable tax offsets	
No-TFN tax offset		E \$	<input type="text" value="21162.20"/>
E2 \$	<input type="text"/>	<small>(E1 plus E2 plus E3 plus E4)</small>	
National rental affordability scheme tax offset			
E3 \$	<input type="text"/>		
Exploration credit tax offset			
E4 \$	<input type="text"/>		

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

Section 102AAM interest charge

G \$

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

Credit for interest on early payments – amount of interest	
H1 \$	<input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	<input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	<input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	<input type="text"/>
Credit for interest on no-TFN tax offset	
H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
H8 \$	<input type="text"/>
Eligible credits	
H \$	<input type="text" value="0"/>
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

*Tax offset refunds (Remainder of refundable tax offsets)	I \$	<input type="text" value="21162.20"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised	
K \$	<input type="text" value="0"/>
Supervisory levy	
L \$	<input type="text" value="259"/>
Supervisory levy adjustment for wound up funds	
M \$	<input type="text"/>
Supervisory levy adjustment for new funds	
N \$	<input type="text"/>

AMOUNT DUE OR REFUNDABLE A positive amount at \$ is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="-20903.20"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

*This is a mandatory label.

Section E: Losses

14 Losses

1 If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years	U \$	<input type="text" value="0"/>	.00
Net capital losses carried forward to later income years	V \$	<input type="text" value="0"/>	.00

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

Section F: Member information

MEMBER 1

Title: MR

Family name

Hadwen

First given name

Phillipe

Other given names

Member's TFN

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

Date of birth 20/11/1942

Contributions

OPENING ACCOUNT BALANCE \$ 1242489.02

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 \$ 345185.21

Loss

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$ 37285

Code

M

Accumulation phase account balance S1 \$ 0

Retirement phase account balance - Non CDBIS S2 \$ 1550389.23

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE \$ 1550389.23

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

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: 9/01/1944

Contributions

OPENING ACCOUNT BALANCE \$ 1256763.90

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 H1 9/01/1944

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

Accumulation phase account balance S1 \$ 0

Retirement phase account balance - Non CDBIS S2 \$ 1568200.02

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

Allocated earnings or losses O \$ 349151.12

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$ 37715

CLOSING ACCOUNT BALANCE \$ \$ 1568200.02

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Loss

Code

Code

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Cash and term deposits **E** \$ -00

Limited recourse borrowing arrangements

Australian residential real property
J1 \$ -00

Australian non-residential real property
J2 \$ -00

Overseas real property
J3 \$ -00

Australian shares
J4 \$ -00

Overseas shares
J5 \$ -00

Other
J6 \$ -00

Property count
J7

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -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 \$ -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 \$ <input type="text" value=""/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value=""/> -00	
Other borrowings	V3 \$ <input type="text" value=""/> -00	
	Borrowings	V \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="3118589"/> -00
Reserve accounts	X \$	<input type="text" value="0"/> -00
Other liabilities	Y \$	<input type="text" value="0"/> -00
TOTAL LIABILITIES	Z \$	<input type="text" value="3118589"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00
 Total 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 2020-21 income year, write 2021). **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 2021*. **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 2021* for each election. **C**
 If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

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

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

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 / /

Preferred trustee or director contact details:Title:

Family name

First given name

Other given names

Phone number

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 declare that the *Self-managed superannuation fund annual return 2021* 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 / /

Tax agent's contact detailsTitle:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number