

**CLOSURE:**

There being no further business the meeting was closed.

*Ian Docherty*

Dated: 29, 11, 2021

Ian Docherty  
Chairperson

The ATD is authorized by the Taxation (Electronic Funds Transfer) Act 1997 to request the payment of tax by electronic transfer. The ATD will use the TFS to identify each taxpayer or beneficiary in order to make payments. It is not an offence to provide the TFS. However, you cannot lodge your return electronically if you do not quote your TFS. Taxation will authorize the ATD to collect information and conduct its own government operations, including personal information about the person authorized to sign the documents. For information about privacy go to atd.gov.au/privacy. The Australian Business Register, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on the tax return to maintain the integrity of the register. Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to respecting your details. Electronic funds transfer - direct debit. Where you have authorized an EFT direct debit from your bank account to pay your tax liability, you will be notified by the ATD's system that it will be making the payment of your tax liability from your nominated account.

Year file number	Fund name	Year of return
	Company (overseas)	2021

I authorize my tax agent to electronically transfer the tax amount due on my approved ATD electronic transfer. I understand that the ATD will use the TFS to identify each taxpayer or beneficiary in order to make payments. It is not an offence to provide the TFS. However, you cannot lodge your return electronically if you do not quote your TFS. Taxation will authorize the ATD to collect information and conduct its own government operations, including personal information about the person authorized to sign the documents. For information about privacy go to atd.gov.au/privacy. The Australian Business Register, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on the tax return to maintain the integrity of the register. Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to respecting your details. Electronic funds transfer - direct debit. Where you have authorized an EFT direct debit from your bank account to pay your tax liability, you will be notified by the ATD's system that it will be making the payment of your tax liability from your nominated account.

Signature of tax agent: *[Signature]*  
 Date: 29/11/2021

**Part B: Electronic funds transfer consent**

The declaration is to be completed when an electronic funds transfer (EFT) of a return is requested and the tax return is being lodged through an approved ATD electronic transfer. This declaration must be signed by the taxpayer, trustee or agent offering to use the EFT details being transferred to the ATD. If you need to an EFT, the details below must be completed. One should be taken when completing EFT details as the payment of any funds will be made to the account specified.

Agent's reference number	Agent's name
00000000	Ian Docherty & Co Chartered Accountants (Overseas)

Signature of taxpayer or trustee: *[Signature]*  
 Date: 29/11/2021

**Part D: Tax agent's certificate (signed body users only)**

Declaration (signed tax agent)  
 I have prepared the tax return in accordance with the information supplied by the taxpayer.  
 I have reviewed a declaration by the taxpayer that the information provided to me for the preparation of this tax return is true and correct.  
 I am authorized by the taxpayer to lodge this tax return, including any applicable schedules.

Signature of tax agent: *[Signature]*  
 Date: 29/11/2021  
 Agent's reference: 00000000  
 Agent's phone: 00000000  
 Agent's email: 00000000