

WORK PAPER INDEX

Client : Lucas Superannuation Fund

PERIOD: 30th JUNE 2018

C - CLIENT INFORMATION

F - FINANCIAL REPORT

T – TAX RETURN

W - WORKING PAPER


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C - CLIENT INFORMATION


Detail Job

Discussion for Job : LUCAJ040 - Lucas SF

Client	Time	Status	Note	Edit	File
Mora Wealth Accountants Pty Ltd	13/11/2018 10:12:07	New Job			


Detail Job

Discussion for Job : LUCAJ040 - Lucas SF

Client	Time	Status	Note	Edit	File
Mora Wealth Accountants Pty Ltd	26/11/2018 09:56:28	Query answer	NA		

Detail Job

Discussion for Job : LUCAJ040 - Lucas SF

Client	Time	Status	Note	Edit	File
Mora Wealth Accountants Pty Ltd	29/11/2018 09:18:56	Query answer	NA		

Detail Job

Discussion for Job : LUCAJ040 - Lucas SF

Client	Time	Status	Note	Edit	File
Mora Wealth Accountants Pty Ltd	05/12/2018 10:21:17	Review point	These are TTR, so no actuarial certificate is required		

Client	Wealth Safe Accounting
End Client	Lucas Superannuation Fund
Year	2018
Query date	22-Nov-18

Item	Account	Query	Answer
1	Bank	<p>Please provide us with statements of Macquarie Term Deposit 5020 from 01/07/2017 to 30/06/2018. Please note that there was \$205,868.23 deposited into Macquarie CMA 8622 with narration "Macquarie Personal" on 26/10/2017. Please confirm whether this amount was paid for the above term deposit. Otherwise, please provide us with more information and supporting documents to record correctly.</p>	<p>This is the closing of the Term Deposit. The difference between the opening balance and the closing balance transferred into MacQuarie CMA is the interest earned during 2017/18 We will forward the T/Deposit statements as soon as we receive them for the client</p>
2		<p>There was \$11,000 TTR PENSION LUCAS withdrawn from Macquarie CMA 8622 on 05/06/2018. Please confirm whether we should commence pension account on 01/07/2018 and advise us how to split for two members.</p> <p>Please note that minimum pension amounts for two members as below: + John: \$5,712 + Belinda: \$4,409</p>	<p>Start a TTR pension as of 1 July 2017, and prepare all of the notification, SMSF acknowledgment, and minutes. Pay Belinda the minimum and the balance to John. As long a this does not exceed his maximum</p>
3		<p>Please confirm whether the following amounts deposited into Macquarie CMA 8622 were contributions: + \$10,000 LUCAS deposited on 07/06/2018 + \$1,000 LUCAS deposited on 08/06/2018</p> <p>If yes, please advise us how to split for two members and type of contribution (member/employer concessional/non-concessional)</p>	<p>These payments are interest payments for the \$200,000 loan. As of 15 Nov 2017 to 30 Jun 2018 the interest only repayment is \$8,706.85 (Do your own calculation to confirm). The balance of the \$11,000 payment is prepaid interest for 2018/19</p>

N – NOTES ON JOB

Please note that:

There was amount \$568 PAYGI for Sep 2017 on BAS form (S17). However, this amount was not included on ATO Integrated Client Account. We accrued \$568 as 2018PAYGI up to this stage. Please advise if any change.

F – FINANCIAL REPORT

Financial statements and reports for the year ended
30 June 2018

Lucas Superannuation Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

Market Movement

Investment Income

Trial Balance

Lucas Superannuation Fund
Operating Statement

For the year ended 30 June 2018

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	Note	2018 \$	2017 \$
Income			
Investment Income			
Interest Received	W1	13,158	3,642
Contribution Income			
Employer Contributions	W2	4,512	10,852
Total Income		<u>17,670</u>	<u>14,494</u>
Expenses			
Accountancy Fees	S22	1,045	1,045
ATO Supervisory Levy		259	259
Auditor's Remuneration	S25	418	385
ASIC Fees		0	84
Bank Charges	S13	269	0
Member Payments			
Life Insurance Premiums	W3	6,137	5,141
Pensions Paid	W5	11,000	0
Total Expenses		<u>19,128</u>	<u>6,914</u>
Benefits accrued as a result of operations before income tax		<u>(1,458)</u>	<u>7,580</u>
Income Tax Expense	F8	1,431	1,137
Benefits accrued as a result of operations		<u>(2,889)</u>	<u>6,443</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Lucas Superannuation Fund
Statement of Financial Position

As at 30 June 2018

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	Note	2018	2017
		\$	\$
Assets			
Investments			
Mortgage Loans (Australian)	2	F13 200,000	0
Total Investments		<u>200,000</u>	<u>0</u>
Other Assets			
Macquarie Cash Management Acct 8622		S12 57,292	53,633
Macquarie Term Deposit Acct 5020		S13 0	202,564
Total Other Assets		<u>57,292</u>	<u>256,197</u>
Total Assets		<u>257,292</u>	<u>256,197</u>
Less:			
Liabilities			
Income Tax Payable		W4 1,345	223
PAYG Payable		S17 568	0
Sundry Creditors		\$1,000(C5) + 10,000(C5) - 8,706.85(C5) 2,293	0
Total Liabilities		<u>4,206</u>	<u>223</u>
Net assets available to pay benefits		<u>253,086</u>	<u>255,974</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Lucas, John - Accumulation		0	147,148
Lucas, John - Pension (Transition to Retirement Pension)		F10 142,455	0
Lucas, Belinda - Accumulation		F11 2,099	108,826
Lucas, Belinda - Pension (Transition to Retirement Pension)		F12 108,532	0
Total Liability for accrued benefits allocated to members' accounts		<u>253,086</u>	<u>255,974</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is 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:

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

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution 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.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end 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).

d. 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.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. 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.

Note 2: Mortgage Loans (Australian)

	2018	2017
	\$	\$
Loan - Michael Robert Browne	200,000	0
	<hr/>	<hr/>
	200,000	0
	<hr/>	<hr/>

Trustees Declaration

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

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

.....
John Lucas
J & B Lucas Super Pty Ltd
Director

.....
Belinda Lucas
J & B Lucas Super Pty Ltd
Director

Dated this day of

Lucas Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2018

F8

		2018
		\$
Benefits accrued as a result of operations	F3	(1,458.00)
Add		
Pension Payments	F3	11,000.00
		<u>11,000.00</u>
Taxable Income or Loss		<u>9,542.00</u>
Income Tax on Taxable Income or Loss		1,431.30
		<u>1,431.30</u>
CURRENT TAX OR REFUND		<u>1,431.30</u>
Supervisory Levy		259.00
Income Tax Instalments Paid	S17	(568.00)
AMOUNT DUE OR REFUNDABLE		<u>1,122.30</u>

Members Statement

F9

John Lucas
 8 Donath View
 Landsdale, Western Australia, 6065, Australia

Your Details

Date of Birth : 16/05/1958
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 14/05/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: LUCJOH00001A
 Account Start Date 14/05/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries Belinda Lucas
 Vested Benefits
 Total Death Benefit 582,549
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

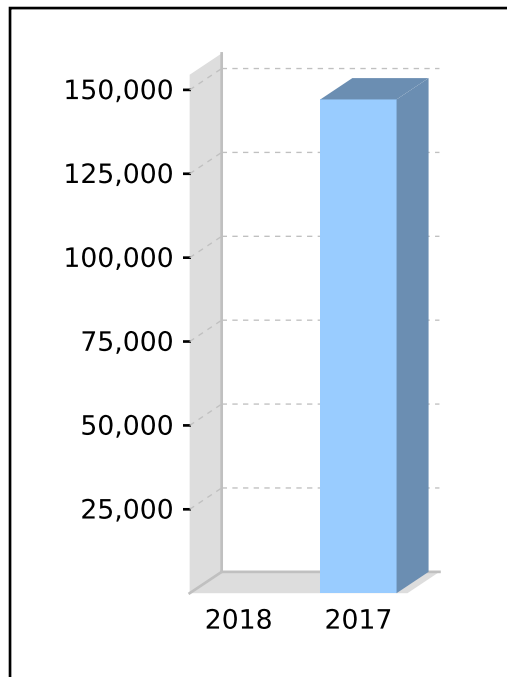
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	147,149	145,322
<u>Increases to Member account during the period</u>		
Employer Contributions		4,439
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		1,087
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		666
Income Tax		(344)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		3,378
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	147,149	
Closing balance at 30/06/2018	0	147,148

Members Statement

F10

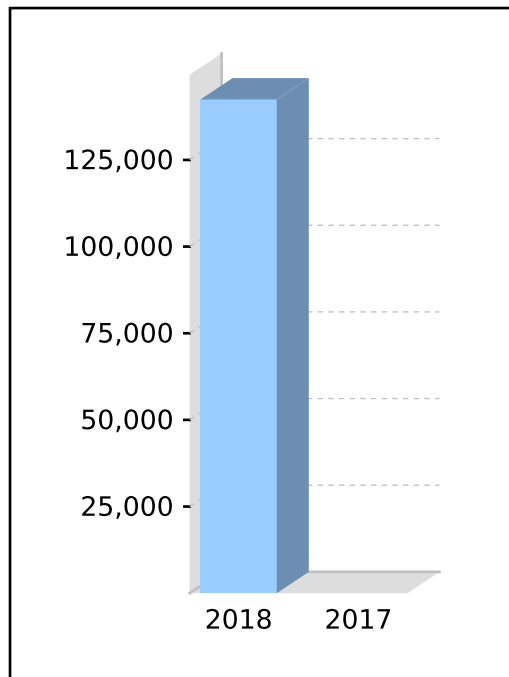
John Lucas
 8 Donath View
 Landsdale, Western Australia, 6065, Australia

Your Details

Date of Birth :	16/05/1958	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	142,454
Tax File Number:	Provided	Total Death Benefit	725,003
Date Joined Fund:	14/05/2013	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	LUCJOH00004P		
Account Start Date	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension		

Your Balance

Total Benefits	142,454
<u>Preservation Components</u>	
Preserved	142,454
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.50%)	707
Taxable	141,747
Investment Earnings Rate	4%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	6,361	
Internal Transfer In	147,149	
<u>Decreases to Member account during the period</u>		
Pensions Paid	W5 6,650	
Contributions Tax		
Income Tax	345	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	W3 4,061	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	142,454	0

Members Statement

F11

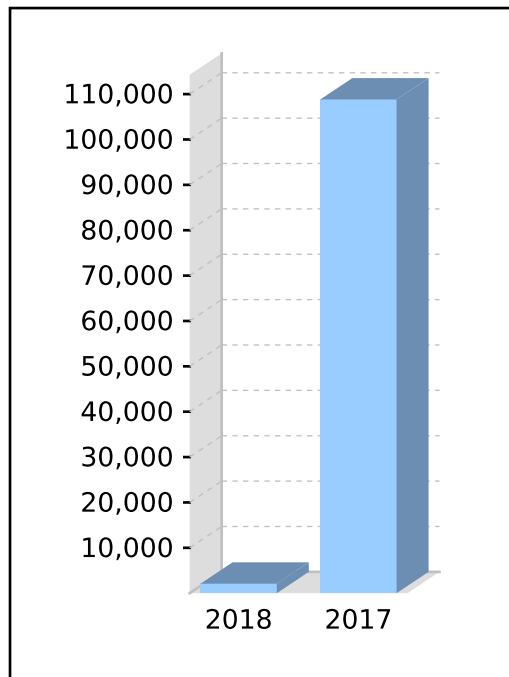
Belinda Lucas
 8 Donath View
 Landsdale, Western Australia, 6065, Australia

Your Details

Date of Birth :	22/12/1959	Nominated Beneficiaries	John Lucas
Age:	58	Vested Benefits	2,099
Tax File Number:	Provided	Total Death Benefit	604,237
Date Joined Fund:	14/05/2013	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	LUCBEL00001A		
Account Start Date	14/05/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	2,099
<u>Preservation Components</u>	
Preserved	2,099
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	2,099
Investment Earnings Rate	45%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	108,826	104,209
<u>Increases to Member account during the period</u>		
Employer Contributions	W2 4,512	6,412
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	34	782
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	677	962
Income Tax	(306)	(147)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	W3 2,076	1,762
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	108,826	
Closing balance at 30/06/2018	2,099	108,826

Members Statement

F12

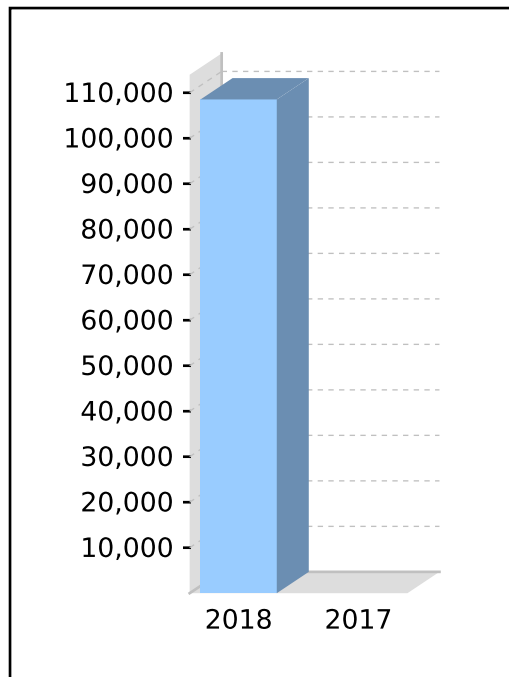
Belinda Lucas
 8 Donath View
 Landsdale, Western Australia, 6065, Australia

Your Details

Date of Birth :	22/12/1959	Nominated Beneficiaries	N/A
Age:	58	Vested Benefits	108,532
Tax File Number:	Provided	Total Death Benefit	710,670
Date Joined Fund:	14/05/2013	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	LUCBEL00004P		
Account Start Date	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension		

Your Balance

Total Benefits	108,532
<u>Preservation Components</u>	
Preserved	108,532
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.10%)	107
Taxable	108,425
Investment Earnings Rate	4%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,772	
Internal Transfer In	108,826	
<u>Decreases to Member account during the period</u>		
Pensions Paid	W5 4,350	
Contributions Tax		
Income Tax	716	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	108,532	0

Lucas Superannuation Fund Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Acct 8622	S12	57,291.950000	57,291.95	57,291.95	57,291.95			22.27 %
			57,291.95		57,291.95		0.00 %	22.27 %
Mortgage Loans (Australian)								
Michael Robert.AX Loan - Michael Robert Browne	1.00	S32 200,000.000000	200,000.00	200,000.00	200,000.00	0.00	0.00 %	77.73 %
			200,000.00		200,000.00	0.00	0.00 %	77.73 %
			257,291.95		257,291.95	0.00	0.00 %	100.00 %

Lucas Superannuation Fund
Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Loan - Michael Robert Browne										
	15/11/2017	Purchase	1.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	16/11/2017	Instalment	0.00	100,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
	30/06/2018		1.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Total Market Movement				S32	0.00				0.00	0.00

Lucas Superannuation Fund Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Macquarie account 8594												
Macquarie Cash Management Acct 8622	878.05			878.05	0.00	0.00	0.00	878.05			0.00	0.00
	878.05			878.05	0.00	0.00	0.00	878.05			0.00	0.00
Mortgage Loans (Australian)												
Michael Robert.AX Loan - Michael Robert Browne	8,706.85			8,706.85	0.00	0.00	0.00	8,706.85			0.00	0.00
	8,706.85			8,706.85	0.00	0.00	0.00	8,706.85			0.00	0.00
Term Deposit												
Macquarie Term Deposit Acct 5020	3,572.68			3,572.68	0.00	0.00	0.00	3,572.68			0.00	0.00
	3,572.68			3,572.68	0.00	0.00	0.00	3,572.68			0.00	0.00
	13,157.58			13,157.58	0.00	0.00	0.00	13,157.58			0.00	0.00

Assessable Income (Excl. Capital Gains) **13,157.58**Net Capital Gain **0.00****Total Assessable Income 13,157.58**

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Trial Balance

As at 30 June 2018

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(6,412.50)	24200/LUCBEL00001A	(Contributions) Lucas, Belinda - Accumulation			4,512.50
(4,439.47)	24200/LUCJOH00001A	(Contributions) Lucas, John - Accumulation			
	25000	Interest Received			
(2,564.38)	25000/204255020	Macquarie Term Deposit Acct 5020			3,572.68
(1,077.42)	25000/MBL962498622	Macquarie Cash Management Acct 8622			878.05
	25000/Michael Robert.AX1	Loan - Michael Robert Browne			8,706.85
1,045.00	30100	Accountancy Fees		1,045.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		418.00	
84.00	30800	ASIC Fees			
	31500	Bank Charges		268.83	
	39000	Life Insurance Premiums			
1,762.32	39000/LUCBEL00001A	(Life Insurance Premiums) Lucas, Belinda - Accumulation		2,076.36	
3,378.50	39000/LUCJOH00001A	(Life Insurance Premiums) Lucas, John - Accumulation			
	39000/LUCJOH00004P	(Life Insurance Premiums) Lucas, John - Pension (Transition to Retirement Pension)		4,060.72	
	41600	Pensions Paid			
	41600/LUCBEL00004P	(Pensions Paid) Lucas, Belinda - Pension (Transition to Retirement Pension)		4,350.00	
	41600/LUCJOH00004P	(Pensions Paid) Lucas, John - Pension (Transition to Retirement Pension)		6,650.00	
1,136.85	48500	Income Tax Expense		1,431.30	
6,443.10	49000	Profit/Loss Allocation Account			2,889.13
	50010	Opening Balance			
(104,209.21)	50010/LUCBEL00001A	(Opening Balance) Lucas, Belinda - Accumulation			108,826.22
(145,322.47)	50010/LUCJOH00001A	(Opening Balance) Lucas, John - Accumulation			147,148.56
	52420	Contributions			
(6,412.50)	52420/LUCBEL00001A	(Contributions) Lucas, Belinda - Accumulation			4,512.50
(4,439.47)	52420/LUCJOH00001A	(Contributions) Lucas, John - Accumulation			0.00

Lucas Superannuation Fund

Trial Balance

As at 30 June 2018

F17

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100	Share of Profit/(Loss)			
(781.53)	53100/LUCBEL00001A	(Share of Profit/(Loss)) Lucas, Belinda - Accumulation			33.50
	53100/LUCBEL00004P	(Share of Profit/(Loss)) Lucas, Belinda - Pension (Transition to Retirement Pension)			4,771.55
(1,087.27)	53100/LUCJOH00001A	(Share of Profit/(Loss)) Lucas, John - Accumulation			0.00
	53100/LUCJOH00004P	(Share of Profit/(Loss)) Lucas, John - Pension (Transition to Retirement Pension)			6,361.70
	53330	Income Tax			
(147.20)	53330/LUCBEL00001A	(Income Tax) Lucas, Belinda - Accumulation			306.47
	53330/LUCBEL00004P	(Income Tax) Lucas, Belinda - Pension (Transition to Retirement Pension)		715.74	
(343.79)	53330/LUCJOH00001A	(Income Tax) Lucas, John - Accumulation			0.00
	53330/LUCJOH00004P	(Income Tax) Lucas, John - Pension (Transition to Retirement Pension)		345.15	
	53800	Contributions Tax			
961.90	53800/LUCBEL00001A	(Contributions Tax) Lucas, Belinda - Accumulation		676.88	
665.94	53800/LUCJOH00001A	(Contributions Tax) Lucas, John - Accumulation			0.00
	53920	Life Insurance Premiums			
1,762.32	53920/LUCBEL00001A	(Life Insurance Premiums) Lucas, Belinda - Accumulation		2,076.36	
3,378.50	53920/LUCJOH00001A	(Life Insurance Premiums) Lucas, John - Accumulation			0.00
	53920/LUCJOH00004P	(Life Insurance Premiums) Lucas, John - Pension (Transition to Retirement Pension)		4,060.72	
	54160	Pensions Paid			
	54160/LUCBEL00004P	(Pensions Paid) Lucas, Belinda - Pension (Transition to Retirement Pension)		4,350.00	
	54160/LUCJOH00004P	(Pensions Paid) Lucas, John - Pension (Transition to Retirement Pension)		6,650.00	
	56100	Internal Transfers In			
	56100/LUCBEL00004P	(Internal Transfers In) Lucas, Belinda - Pension (Transition to Retirement Pension)			108,826.22
	56100/LUCJOH00004P	(Internal Transfers In) Lucas, John - Pension (Transition to Retirement Pension)			147,148.56
	57100	Internal Transfers Out			

Lucas Superannuation Fund

Trial Balance

As at 30 June 2018

F18

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	57100/LUCBEL00001A	(Internal Transfers Out) Lucas, Belinda - Accumulation		108,826.22	
	57100/LUCJOH00001A	(Internal Transfers Out) Lucas, John - Accumulation		147,148.56	
	60400	Macquarie account 8594			
53,633.25	60400/MBL962498622	Macquarie Cash Management Acct 8622		57,291.95	
	60800	Term Deposit			
202,564.38	60800/204255020	Macquarie Term Deposit Acct 5020			0.00
	75000	Mortgage Loans (Australian)			
	75000/Michael Robert.AX1	Loan - Michael Robert Browne	1.0000	200,000.00	
(222.85)	85000	Income Tax Payable/Refundable			1,345.15
	86000	PAYG Payable			568.00
	88000	Sundry Creditors			2,293.15
				552,700.79	552,700.79

Current Year Profit/(Loss): (1,457.83)

T – INCOME TAX RETURN

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number Year Name of partnership, trust, fund or entity

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number Account Name

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

Signature

Date

Self-managed superannuation fund annual return

2018

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 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2018 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed A B C

Was Part B of the audit report qualified? B N

If the audit report was qualified, have the reported compliance issues been rectified? C N

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 Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

B Financial institution details for tax refunds only

Use Agent Trust Account?

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits) Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

8 Status of SMSF

Australian superannuation fund **A**

Fund benefit structure **B** Code

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

9 Was the fund wound up during the income year?

Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount **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** Print Y for yes

Did the fund have any other income that was assessable? **E** Print Y for yes or N for no. If Yes, go to Section B: Income

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

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

Section B: Income

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

11 Income

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

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus #No-TFN-quoted contributions

R3

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

less Transfer of liability to life insurance company or PST

R6

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

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

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

* Other income **S** Code

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

#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** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

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



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"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text" value="6,137"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text" value="418"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="1,572"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/>	L2 <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 <input type="text"/>		

↑ F3 ↓

N	TOTAL DEDUCTIONS	<input type="text" value="8,127"/>
	(Total A1 to M1)	

Y	TOTAL NON-DEDUCTIBLE EXPENSES	<input type="text" value="0"/>
	(Total A2 to L2)	

O	#TAXABLE INCOME OR LOSS	<input type="text" value="9,542"/>	Loss <input type="text"/>
	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		

Z	TOTAL SMSF EXPENSES	<input type="text" value="8,127"/>
	(N plus Y)	

Management and administration expenses:
\$259+\$1,045 +\$269 = \$1,572

#This is a mandatory label.

Section D: Income tax calculation statement

#Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income	A	<input type="text" value="9,542"/>	↑ F8 ↓
(an amount must be included even if it is zero)			
#Tax on taxable income	T1	<input type="text" value="1,431.30"/>	
(an amount must be included even if it is zero)			
#Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>	
(an amount must be included even if it is zero)			
Gross tax	B	<input type="text" value="1,431.30"/>	
		(T1 plus J)	

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

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

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

SUBTOTAL 2
T3
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)

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

F8

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

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

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

#Tax offset refunds

(Remainder of refundable tax offsets).

I

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

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N



Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN	627 133 544	MemberNumber	1
Familyname	Lucas			Account status	0 Code
First given name	John				
Other given names					
Date of birth	16/05/1985	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	147,148.56
Employer contributions	A
ABN of principal employer	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M

F9 - F10

Other transactions

Accumulation phase account balance	S1	142,454.39
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
TRISCount	1	

TOTAL CONTRIBUTIONS	N	0.00	
Allocated earnings or losses	O	1,955.83	Loss
Inward rollovers and transfers	P		Code
Outward rollovers and transfers	Q		Code
Lump Sum payment	R1		Code
Income stream payment	R2	6,650.00	O
CLOSING ACCOUNT BALANCE	S	142,454.39	S1 plus S2 plus S3

Accumulation phase value	X1
Retirement phase value	X2

See the Privacy note in the Declaration.

Title	Mrs	Member's TFN	627 390 778	Member Number	2	
Family name	Lucas	Account status	O Code			
First given name	Belinda					
Other given names						
Date of birth	22/12/1959	If deceased, date of death				

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		108,826.22
Employer contributions	A	4,512.50
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	

F10 - F11

Other transactions

Accumulation phase account balance	S1	110,631.26
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
1 TRISCount		

TOTAL CONTRIBUTIONS	N	4,512.50
Allocated earnings or losses	O	1,642.54
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	4,350.00
CLOSING ACCOUNT BALANCE	S	110,631.26
S1 plus S2 plus S3		

Loss
Code
Code
O

Accumulation phase value	X1	
Retirement phase value	X2	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**



F4

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15d 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

15e Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

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

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**



F4

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2017–18 income year, write 2018). **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 2018. **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 2018 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018. **D**

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date

Day	Month	Year
05	12	2018

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Area code	Number
<input type="text" value="08"/>	<input type="text" value="94441500"/>

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

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 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

W – WORKING PAPER

Lucas Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Term Deposit Acct 5020 (204255020)</u>					
31/07/2017	Interest Paid			2,497.37	2,497.37 CR
26/10/2017	Interest Paid			1,075.31	3,572.68 CR
				S13 3,572.68	3,572.68 CR
<u>Macquarie Cash Management Acct 8622 (MBL962498622)</u>					
31/07/2017	Interest Paid			S1 63.62	63.62 CR
31/08/2017	Interest Paid			S2 63.06	126.68 CR
29/09/2017	Interest Paid			S3 60.61	187.29 CR
31/10/2017	Interest Paid			S4 110.90	298.19 CR
30/11/2017	Interest Paid			S5 173.68	471.87 CR
29/12/2017	Interest Paid			S6 68.05	539.92 CR
31/01/2018	Interest Paid			S7 57.28	597.20 CR
28/02/2018	Interest Paid			S8 52.83	650.03 CR
29/03/2018	Interest Paid			S9 58.02	708.05 CR
30/04/2018	Interest Paid			S10 56.02	764.07 CR
31/05/2018	Interest Paid			S11 58.58	822.65 CR
29/06/2018	Interest Paid			S12 55.40	878.05 CR
				878.05	878.05 CR
<u>Loan - Michael Robert Browne (Michael Robert.AX)</u>					
07/06/2018	Lucas Belinda Deposit - Interest payment for 15/11/2017-30/06/2018 & prepaid interest 2018/2019			C5 8,706.85	8,706.85 CR
				8,706.85	8,706.85 CR
Total Debits:	0.00				
Total Credits:	13,157.58				

Lucas Superannuation Fund
General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Lucas, Belinda - Accumulation (LUCBEL00001A)					
02/10/2017	SuperChoice P/L			S4 1,425.00	1,425.00 CR
30/01/2018	SuperChoice P/L			S7 1,662.50	3,087.50 CR
23/04/2018	SuperChoice P/L			S10 1,425.00	4,512.50 CR
				4,512.50	4,512.50 CR

Total Debits: 0.00

Total Credits: 4,512.50

Lucas Superannuation Fund
General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Lucas, Belinda - Accumulation (LUCBEL00001A)</u>					
27/07/2017	Asteron Life 02699862/000001		148.72		148.72 DR
28/08/2017	Asteron Life 02699862/000001		175.24		323.96 DR
27/09/2017	Asteron Life 02699862/000001		175.24		499.20 DR
27/10/2017	Asteron Life 02699862/000001		175.24		674.44 DR
27/11/2017	Asteron Life 02699862/000001		175.24		849.68 DR
27/12/2017	Asteron Life 02699862/000001		175.24		1,024.92 DR
29/01/2018	Asteron Life 02699862/000001		175.24		1,200.16 DR
27/02/2018	Asteron Life 02699862/000001		175.24		1,375.40 DR
27/03/2018	Asteron Life 02699862/000001		175.24		1,550.64 DR
27/04/2018	Asteron Life 02699862/000001		175.24		1,725.88 DR
28/05/2018	Asteron Life 02699862/000001		175.24		1,901.12 DR
27/06/2018	Asteron Life 02699862/000001		175.24		2,076.36 DR
			2,076.36		2,076.36 DR
<u>(Life Insurance Premiums) Lucas, John - Pension (Transition to Retirement Pension) (LUCJOH00004P)</u>					
17/07/2017	Asteron Life 02698608/000001		285.52		285.52 DR
16/08/2017	Asteron Life 02698608/000001		343.20		628.72 DR
18/09/2017	Asteron Life 02698608/000001		343.20		971.92 DR
16/10/2017	Asteron Life 02698608/000001		343.20		1,315.12 DR
16/11/2017	Asteron Life 02698608/000001		343.20		1,658.32 DR
18/12/2017	Asteron Life 02698608/000001		343.20		2,001.52 DR
16/01/2018	Asteron Life 02698608/000001		343.20		2,344.72 DR
16/02/2018	Asteron Life 02698608/000001		343.20		2,687.92 DR
16/03/2018	Asteron Life 02698608/000001		343.20		3,031.12 DR
16/04/2018	Asteron Life 02698608/000001		343.20		3,374.32 DR
16/05/2018	Asteron Life 02698608/000001		343.20		3,717.52 DR
16/06/2018	Asteron Life 02698608/000001		343.20		4,060.72 DR
			4,060.72		4,060.72 DR

Total Debits: 6,137.08

Total Credits: 0.00

Lucas Superannuation Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				222.85 CR
30/06/2018	PAYG Q1/FY 2018		S17 568.00		345.15 DR
30/06/2018	ATO SP Levy			259.00	86.15 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			1,431.30	1,345.15 CR
			568.00	1,690.30	1,345.15 CR

Total Debits: 568.00

Total Credits: 1,690.30

Income tax payable FY2017 :\$481.85(S14)- \$259 = \$222.85

Income tax payable FY2018:\$1,122.3(F8)

\$222.85 + \$1,122.3 = \$1,345.15

Lucas Superannuation Fund

Pension Summary Report

As at 30/06/2018

Member Name : Lucas, John

Member Age : 59

C5

Member Code	Pension Type	Pension Start Date	Tax Free %	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LUCJOH000 04P	Transition to Retirement Pension	01/07/2017	0.50%	\$5,890.00	\$14,714.86	\$6,650.00	\$0.00	\$6,650.00	NIL

Member Name : Lucas, Belinda

Member Age : 57

C5

Member Code	Pension Type	Pension Start Date	Tax Free %	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LUCBEL000 04P	Transition to Retirement Pension	01/07/2017	0.10%	\$4,350.00	\$10,882.62	\$4,350.00	\$0.00	\$4,350.00	\$0.00

Total :

				\$10,240.00	\$25,597.48	\$11,000.00	\$0.00	\$11,000.00	\$0.00
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S37

S – SOURCE DOCUMENTS

page 1 of 2 statement no. 43
from 30 Jun 17 to 31 Jul 17



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ARN 43 006 903 349 AFBI 257502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



063 /1957

J & B LUCAS SUPER PTY LTD
8 DONATH VIEW
LANDSDALE WA 6065

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$53,262.63**
as at 31 Jul 17

account name J & B LUCAS SUPER PTY LTD ATF
LUCAS SUPERANNUATION FUND
account no. 962498622

transactions	debits	credits	balance
30.06.17 OPENING BALANCE			53,633.25
17.07.17 Asteron Life 02699608/00001	285.52		53,347.73
27.07.17 Asteron Life 02699662/00001	148.72		53,199.01
31.07.17 MACQUARIE CMA INTEREST PAID*		63.62	53,262.63
CLOSING BALANCE AS AT 31 JUL 17	434.24	63.62	53,262.63

* Interest rate for the period 1 July to 31 July: 1.40%pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962498622

deposits using BPay
From another bank



Billers code: 067022
Ref: 962 498 622

continued on next

page 1 of 2 statement no. 44
from 31 Jul 17 to 31 Aug 17



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 006 563 149 AFS 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



053 79106

J & B I LUCAS SUPER PTY LTD
8 DONATH VIEW
LANDSDALE WA 6065

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$52,807.25**
as at 31 Aug 17

account name J & B LUCAS SUPER PTY LTD ATF
LUCAS SUPERANNUATION FUND
account no. 962498622

transactions	debits	credits	balance
31.07.17 OPENING BALANCE			53,262.63
16.08.17 Astoron Life 02698608/00001	343.20		52,919.43
28.08.17 Astoron Life 02698362/00001	175.24		52,744.19
31.08.17 MACQUARIE CMA INTEREST PAID*		63.06	52,807.25
CLOSING BALANCE AS AT 31 AUG 17	518.44	63.06	52,807.25

* Interest rate for the period 1 August to 31 August: 1.40% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 162 512
ACCOUNT NO. 962498622

deposits using BPay
From another bank



Billor code: 667022
Ref: 962 498 622

continued on next

page 1 of 2 statement no. 45
from 31 Aug 17 to 30 Sep 17



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ADN 46 008 583 542 AFSL 231600

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



052 101072

J & B LUCAS SUPER PTY LTD
8 DONATH VIEW
LANDSDALE WA 6065

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$52,349.42**
as at 30 Sep 17

account name J & B LUCAS SUPER PTY LTD ATF
LUCAS SUPERANNUATION FUND
account no. 962498622

transactions	debits	credits	balance
31.08.17 OPENING BALANCE			52,807.25
18.09.17 Asteron Life 02699600/0000*	343.20		52,464.05
27.09.17 Asteron Life 02699662/00001	175.24		52,288.81
29.09.17 MACQUARIE CMA INTEREST PAID*		60.61	52,349.42
CLOSING BALANCE AS AT 30 SEP 17	518.44	60.61	52,349.42

* Interest rate for the period 1 September to 30 September: 1.40% pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962498622

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 498 622

continued on next

page 1 of 3 statement no. 46
from 30 Sep 17 to 31 Oct 17



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 005 563 549 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



050 78495

J & B LUCAS SUPER PTY LTD
8 DONATH VIEW
LANDSDALE WA 6065

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$257,772.11**
as at 31 Oct 17

account name J & B LUCAS SUPER PTY LTD ATF
LUCAS SUPERANNUATION FUND
account no. 962498622

Transactions	debits	credits	balance
30.09.17 OPENING BALANCE			52,349.42
02.10.17 SuperChoice P/L PC290917 108023517		1,425.00	53,774.42
16.10.17 Astern Life 02599662/00001	343.20		53,431.22
26.10.17 MACQUARIE BANK MACQUARIE PERSONAL		205,868.23	259,299.45
27.10.17 Astern Life 02599662/00001	175.24		259,124.21
30.10.17 TRANSACT FUNDS TR1 TO Wealth Safe Account	1,463.00		257,661.21
31.10.17 MACQUARIE CMA INTEREST PAID*		110.90	257,772.11

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962498622

deposits using BPay
From another bank



Dealer code: 667022
Ref: 962 498 622

continue on next

Page 1 of 2 statement no. 47
from 31 Oct 17 to 30 Nov 17



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 48 008 583 512 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



053 78443

J & B LUCAS SUPER PTY LTD
8 DONATH VIEW
LANDSDALE WA 6055

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$57,427.35**
as at 30 Nov 17

account name J & B LUCAS SUPER PTY LTD ATF
LUCAS SUPERANNUATION FUND
account no. 962498622

transactions	debits	credits	balance
31.10.17 OPENING BALANCE			257,772.11
15.11.17 BPAY TO BANKWEST LOANS	100,000.00		157,772.11
16.11.17 DPAY TO BANKWEST LOANS	100,000.00		57,772.11
16.11.17 Asteron Life 02698608/00001	343.20		57,428.91
27.11.17 Asteron Life 02698602/00001	175.24		57,253.67
30.11.17 MACQUARIE CMA INTEREST PAID*		173.68	57,427.35
CLOSING BALANCE AS AT 30 NOV 17	200,518.44	173.68	57,427.35

* Interest rate for the period 1 November to 30 November: 1.40% pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962498622

deposits using BPay
From another bank



Billor code: 967022
Ref: 962 498 622

continued on next

page 1 of 2 statement no. 48
from 30 Nov 17 to 31 Dec 17



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 582 542 AFSL 297502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



150

184162

J & B LUCAS SUPER PTY LTD
8 DONATH VIEW
LANDSDALE WA 6065

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$56,976.96**
as at 31 Dec 17

account name J & B LUCAS SUPER PTY LTD ATF
LUCAS SUPERANNUATION FUND
account no. 962498622

transactions	debits	credits	balance
30.11.17			57,427.35
18.12.17	Asteron Life 02699608/00001	343.20	57,084.15
27.12.17	Asteron Life 02699602/00001	175.24	56,908.91
29.12.17	MACQUARIE CMA INTEREST PAID*	68.05	56,976.96
CLOSING BALANCE AS AT 31 DEC 17	518.44	68.05	56,976.96

* Interest rate for the period 1 December to 31 December: 1.40% pa (31 days)

Reminder as at 1 January 2018, your interest rate will change.
Visit www.macquarie.com/cma for more details.

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962498622

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 498 622

continued on next

page 1 of 2 statement no. 49
from 31 Dec 17 to 31 Jan 18



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 247502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



050 78123

J & B LUCAS SUPER PTY LTD
8 DONATH VIEW
LANDSDALE WA 6085

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$58,178.30**
as at 31 Jan 18

account name J & B LUCAS SUPER PTY LTD ATF
LUCAS SUPERANNUATION FUND
account no. 962498622

transactions	debits	credits	balance
31.12.17 OPENING BALANCE			56,976.96
16.01.18 Asteron Life 02699862/00001	343.20		56,633.76
29.01.18 Asteron Life 02699862/00001	175.24		56,458.52
30.01.18 SuperChoice P/L PC290110-112300660		1,662.50	58,121.02
31.01.18 MACQUARIE CMA INTEREST PAID*		57.28	58,178.30
CLOSING BALANCE AS AT 31 JAN 18	518.44	1,719.78	58,178.30

* Stopped interest rates as at 31 January 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.90%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962498622

deposits using BPay
From another bank



Billor code: 667022
Ref: 962 498 622

continued on next

page 1 of 2 statement no. 50
from 31 Jan 18 to 28 Feb 18



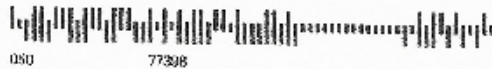
MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 16 008 583 542 AFSL 257502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



050 77306

J & B LUCAS SUPER PTY LTD
8 DONATH VIEW
LANDSDALE WA 6065

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$57,712.69**
as at 28 Feb 18

account name J & B LUCAS SUPER PTY LTD ATF
LUCAS SUPERANNUATION FUND
account no. 962498622

transactions	debits	credits	balance
31.01.18 OPENING BALANCE			58,178.30
16.02.18 Asteron Life 02699608/0000*	343.20		57,835.10
27.02.18 Asteron Life 02699662/00001	175.24		57,659.86
28.02.18 MACQUARIE CMA INTEREST PAID*		52.83	57,712.69
CLOSING BALANCE AS AT 28 FEB 18	518.44	52.83	57,712.69

* Stepped interest rates as at 28 February 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962498622

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 498 622

continued on next

page 1 of 2 statement no. 51
from 28 Feb 18 to 31 Mar 18



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 48 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



050

98863

J & B LUCAS SUPER PTY LTD
8 DONATH VIEW
LANDSDALE WA 6085

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$57,252.27**
as at 31 Mar 18

account name J & B LUCAS SUPER PTY LTD ATF
LUCAS SUPERANNUATION FLND
account no. 962498622

transactions	debits	credits	balance
28.02.18 OPENING BALANCE			57,712.69
10.03.18 Asteron Life 02698606/0001	343.20		57,369.49
27.03.18 Asteron Life 02698652/00001	175.24		57,194.25
29.03.18 MACQUARIE CMA INTEREST PAID*		58.02	57,252.27
CLOSING BALANCE AS AT 31 MAR 18	518.44	58.02	57,252.27

* Stopped interest rates as at 31 March 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 132 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account
BSB 182 512
ACCOUNT NO. 962498622

deposits using BPay
From another bank



Billor code: 667022
Ref: 962 498 622

continued on next

page 1 of 2 statement no. 52
from 31 Mar 18 to 30 Apr 18



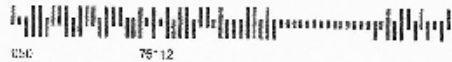
MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ADN448 908 583 512 AP&L 237532

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



ENC 75-12

J & B LUCAS SUPER PTY LTD
8 DONATH MEW
LANDSDALE WA 6065

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$58,214.85**
as at 30 Apr 18

account name J & B LUCAS SUPER PTY LTD ATF
LUCAS SUPERANNUATION FUND
account no. 962498622

transactions	deb its	credits	balance
31.03.18 OPENING BALANCE			57,252.27
16.04.18 Asteron Life 02898605/0001	343.20		56,909.07
23.04.18 SuperChoice MYL PC230418-115131398		1,425.00	58,334.07
27.04.18 Asteron Life 02898682/0001	175.24		58,158.83
30.04.18 MACQUARIE CMA INTEREST PAID*		56.02	58,214.85
CLOSING BALANCE AS AT 30 APR 18	518.44	1,481.02	58,214.85

* Stepped interest rates as at 30 April 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%.

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962498622

deposits using BPay
From another bank



Billar code: 667022
Ref: 962 498 622

continued on next

page 1 of 2 statement no. 53
from 30 Apr 18 to 31 May 18



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ADN 46 088 683 542 APRIL 23/18C2

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



J & B LUCAS SUPER PTY LTD
0 DONATH VIEW
LANDSDALE WA 6085

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$57,754.99**
as at 31 May 18

account name J & B LUCAS SUPER PTY LTD ATF
LUCAS SUPERANNUATION FUND
account no. 962498622

transactions	debits	credits	balance
30.04.18 OPENING BALANCE			58,214.85
16.05.18 Asteron Life 02698600/00001	343.20		57,871.65
26.05.18 Asteron Life 02699862/00001	176.24		57,695.41
31.05.18 MACQUARIE CMA INTEREST PAID*		58.58	57,754.99
CLOSING BALANCE AS AT 31 MAY 18	519.44	58.58	57,754.99

* Stopped interest: rates as at 31 May 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962498622

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 498 622

continued on next

page 1 of 3 statement no. 54
from 31 May 18 to 30 Jun 18



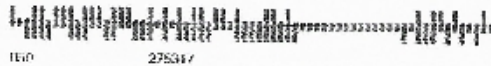
MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 48 498 622 542 AFSL 221/0447

enquiries 1800 906 010
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



1610 275017

J & B LUCAS SUPER PTY LTD
8 DONATH VIEW
LANUSDALE WA 6065

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$57,291.95**
as at 30 Jun 18

account name J & B LUCAS SUPER PTY LTD ATF
LUCAS SUPERANNUATION FUND
account no. 962498622

Transactions	debits	credits	balance
31.05.18 OPENING BALANCE			57,754.99
05.06.18 TRANSACT FUNDS TRF TO JW B LUCAS	11,000.00		46,754.99
07.06.18 LUCAS,BELINDA Lucas Deposit		10,000.00	56,754.99
08.06.18 LUCAS,BELINDA LUCAS TTR DEPOSIT		1,000.00	57,754.99
15.06.18 Astern Life 02598508/00001	343.20		57,411.79
27.06.18 Astern Life 06588602/00001	175.24		57,236.55
29.06.18 MACQUARIE CMA INTEREST PAID*		65.40	57,291.95

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 162 512
ACCOUNT NO. 962498622

deposits using BPay
From another bank



Billor code: 667022
Ref: 962 498 622

continued on next



MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001Private & Confidential
J & B Lucas Super Pty Ltd ATF Lucas Superannuation Fund
8 DONATH VIEW
LANDSDALE WA 60651 Shelley Street
Sydney, NSW 2000account name J & B LUCAS SUPER PTY LTD ATF LUCAS SUPERANNUATION FUND
account no. 204255020account balance \$0.00
as at 26 Oct 17

	transactions	debits	credits	balance
01.07.17	OPENING BALANCE			202,564.38
31.07.17	Interest Paid		2,497.37	205,061.75
26.10.17	Interest Paid		1,075.31	206,137.06
26.10.17	Term Deposit Break Fee	268.83		205,868.23
26.10.17	Closing Entry - 204255020	205,868.23		0.00
	CLOSING BALANCE AS AT 26 OCT 17	206,137.06	3,572.68	0.00

annual interest summary 2017/2018

Interest Paid to Account	3,572.68
Withholding Tax (non-provision of TFN/ABN)	0.00



Tax Agent Portal

User ID PEHJ9E2

13 Nov 2018 14:05:47 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR LUCAS SUPERANNUATION FUND	948379182	44628139627
Represented by		
MORA WEALTH ACCOUNTANTS PTY LTD		
Account name	Number	Description
THE TRUSTEE FOR LUCAS SUPERANNUATION FUND	948379182/00551	Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 13 November 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
27 Oct 2017	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$481.85		\$481.85
01 Jun 2018	01 Jun 2018	General interest charge (GIC) calculated from 01 May 18 to 31 May 18	\$1.97		\$483.82
01 Jun 2018	01 Jun 2018	Remission of general interest charge (GIC)		\$1.97	\$481.85
01 Jul 2018	01 Jul 2018	General interest charge (GIC) calculated from 01 Jun 18 to 30 Jun 18	\$3.48		\$485.33
01 Jul 2018	01 Jul 2018	Remission of general interest charge (GIC)		\$3.48	\$481.85
04 Jul 2018	01 Jun 2018	Amended general interest charge (GIC) calculated from 01 May 18 to 31 May 18		\$1.97	\$479.88
04 Jul 2018	01 Jun 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.97		\$481.85
04 Jul 2018	01 Jul 2018	Amended general interest charge (GIC) calculated from 01 Jun 18 to 30 Jun 18		\$3.48	\$478.37
04 Jul 2018	01 Jul 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$3.48		\$481.85
04 Jul 2018	04 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 03 Jul 18	\$0.23		\$482.08
04 Jul 2018	04 Jul 2018	Remission of general interest charge (GIC)		\$0.23	\$481.85
27 Jul 2018	26 Jul 2018	Payment received		\$481.85	\$0.00
27 Jul 2018	27 Jul 2018	General interest charge (GIC) calculated from 04 Jul 18 to 26 Jul 18	\$2.60		\$2.60
27 Jul 2018	27 Jul 2018	Remission of general interest charge (GIC)		\$2.60	\$0.00
13 Nov 2018		CLOSING BALANCE			\$0.00



Tax Agent Portal

User ID PEHJ9E2

13 Nov 2018 14:06:20 (EDST)

Current client THE TRUSTEE FOR LUCAS SUPERANNUATION FUND	TFN 948379182	ABN 44628139627
Represented by MORA WEALTH ACCOUNTANTS PTY LTD		
Account name THE TRUSTEE FOR LUCAS SUPERANNUATION FUND	Number 44628139627	Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on	13 November 2018
	\$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 13 November 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$301.00		\$301.00
12 Nov 2018		Amended self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment		\$301.00	\$0.00
12 Nov 2018	11 Nov 2018	General interest charge calculated from 27 Oct 18 to 11 Nov 18	\$1.03		\$1.03
12 Nov 2018	12 Nov 2018	Remission of general interest charge		\$1.03	\$0.00
13 Nov 2018		Closing balance			\$0.00

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THE TRUSTEE FOR LUCAS SUPERANNUATION
FUND
8 DONATH VIEW
LANDSDALE WA 6065

Quarterly PAYG instalment notice

April to June 2017

Document ID 36 943 541 798

ABN 44 628 139 627

Form due on
(if varying amount) 28 Jul 2017

Payment due on 28 Jul 2017

PAYG income tax instalment

Varied instalment amount
for the period shown above is T7 \$

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section
over the page. Send this form to the ATO and pay varied amount
(using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from
your cheque or savings account. You will need the details
listed below.



Billers Code: 75556
Reference: Your EFT code (shown on the front
of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our
website at ato.gov.au/howtopay or phone 1300 898 089.
A card-payment fee applies.

Other payment options

For more information about other payment options, you can:
■ visit our website at ato.gov.au/howtopay
■ phone us on 1300 815 886.

Payments cannot be made in person at any of our branches
or shopfronts.

NAT 4753-03.2014 JS 29444

16/07/16 Form 2 Q14 26413594315/0492



Australian Government
Australian Taxation Office

PAYMENT SLIP - 60

THE TRUSTEE FOR LUCAS SUPERANNUATION
FUND

ATO code 0000 0156 03

ABN 44 628 139 627

Amount paid \$.00

EFT Code 44628 139 627 7360

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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THE TRUSTEE FOR LUCAS SUPERANNUATION
FUND
8 DONATH VIEW
LANDSDALE WA 6065

Quarterly PAYG instalment notice

July to September 2017

*12/10/17
Em'd to Alex Moore*

Document ID 37 060 183 821

ABN 44 628 139 627

Form due on (if varying amount) 30 Oct 2017

Payment due on 30 Oct 2017

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7** \$ **568** for a 2016 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75556
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone 1300 898 089. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:
■ visit our website at ato.gov.au/howtopay
■ phone us on 1800 815 866.

Payments cannot be made in person at any of our branches or storefronts.

NAT 4753-03.2014 (JS 29444)

146ATTA_Cover_SLIP_2016/17/1610708



PAYMENT SLIP - 60

THE TRUSTEE FOR LUCAS SUPERANNUATION
FUND

ATO code 0000 0156 03

ABN 44 628 139 627

Amount paid \$.00

EFT Code 44628 139 627 7360

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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THE TRUSTEE FOR LUCAS SUPERANNUATION
FUND
8 DONATH VIEW
LANDSDALE WA 6065



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Quarterly PAYG instalment notice

October to December 2017

Document ID 37 171 464 776

ABN 44 628 139 627

Form due on
(if varying amount) 28 Feb 2018

Payment due on 28 Feb 2018

PAYG income tax instalment

Varied instalment amount
for the period shown above is T7 \$

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

**If you wish to VARY this amount, you must complete the section
over the page. Send this form to the ATO and pay varied amount
(using one of the 'Methods of payment' options below).**

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75558
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone 1300 898 089. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:

- visit our website at ato.gov.au/howtopay
- phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-C3.2014 [JS 29444]

199AT33 Form R QLD 43921785821786612



PAYMENT SLIP - 60

THE TRUSTEE FOR LUCAS SUPERANNUATION
FUND

ATO code 0000 0156 03

ABN 44 628 139 627

Amount paid \$.00

EFT Code 44628 139 627 7360

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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THE TRUSTEE FOR LUCAS SUPERANNUATION
FUND
8 DONATH VIEW
LANDSDALE WA 6065

Quarterly PAYG instalment notice

January to March 2018

Document ID 39 284 390 340

ABN 44 628 139 627

Form due on
(if varying amount) 30 Apr 2018

Payment due on 30 Apr 2018

PAYG income tax instalment

Varied instalment amount
for the period shown above is T7 \$

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section
over the page. Send this form to the ATO and pay varied amount
(using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75556
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone **1300 898 089**. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:
■ visit our website at ato.gov.au/howtopay
■ phone us on **1800 815 886**.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

186/ATBA_Form_R_G4D_S/2019/07/03_47335



PAYMENT SLIP - 60

THE TRUSTEE FOR LUCAS SUPERANNUATION
FUND

ATO code 0000 0156 03

ABN 44 628 139 627

Amount paid \$ 00

EFT Code 44628 139 627 7360

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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THE TRUSTEE FOR LUCAS SUPERANNUATION
FUND
8 DONATH VIEW
LANDSDALE WA 6065

**Quarterly PAYG
instalment notice**

July to September 2018

Document ID 39 534 696 482

ABN 44 628 139 627

Form due on
(if varying amount) 29 Oct 2018

Payment due on 29 Oct 2018

PAYG income tax instalment

ATO instalment amount
for the period shown above is **T7 \$ 301** From 2017 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

**If you wish to VARY this amount, you must complete the section
over the page. Send this form to the ATO and pay varied amount
(using one of the 'Methods of payment' options below).**

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75566
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone 1300 898 089. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:
■ visit our website at ato.gov.au/howtopay
■ phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

1992TRAL Form R (2017) 751067251069



PAYMENT SLIP - 60

THE TRUSTEE FOR LUCAS SUPERANNUATION
FUND

ATO code 0000 0156 03

ABN 44 628 139 627

Amount paid \$.00

EFT Code 44628 139 627 7360

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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Apollo Risk Services Pty Ltd
 Unit 3
 97 Hector Street
 Osborne Park WA 6017

Superannuation Payments By Employee
 July 2017 To June 2018

Superannuation Category	Employee Member No	Period From	Period To	Date paid to Super Fund	Amount	TOTAL PAID
Employee Name:	Lucas, Belinda					
Superannuation Funds:	The Trustee for Lucas Superannuation Fund					
Employer Membership No:						
Superannuation Guarantee		26/06/2017	30/07/2017	26/09/2017	\$237.50	
Superannuation Guarantee		10/07/2017	23/07/2017	26/09/2017	\$237.50	
Superannuation Guarantee		24/07/2017	5/08/2017	26/09/2017	\$237.50	
Superannuation Guarantee		7/08/2017	20/08/2017	26/09/2017	\$237.50	
Superannuation Guarantee		21/08/2017	3/09/2017	26/09/2017	\$237.50	
Superannuation Guarantee		4/09/2017	1/10/2017	26/09/2017	\$237.50	\$1,425.00
Superannuation Guarantee		18/09/2017	1/10/2017	23/01/2018	\$237.50	
Superannuation Guarantee		2/10/2017	15/10/2017	23/01/2018	\$237.50	
Superannuation Guarantee		16/10/2017	29/10/2017	23/01/2018	\$237.50	
Superannuation Guarantee		30/10/2017	12/11/2017	23/01/2018	\$237.50	
Superannuation Guarantee		13/11/2017	26/11/2017	23/01/2018	\$237.50	
Superannuation Guarantee		27/11/2017	10/12/2017	23/01/2018	\$237.50	
Superannuation Guarantee		11/12/2017	24/12/2017	23/01/2018	\$237.50	\$1,662.50
Superannuation Guarantee		25/12/2017	7/01/2018	17/04/2018	\$237.50	
Superannuation Guarantee		8/01/2018	21/01/2018	17/04/2018	\$237.50	
Superannuation Guarantee		22/01/2018	4/02/2018	17/04/2018	\$237.50	
Superannuation Guarantee		5/02/2018	18/02/2018	17/04/2018	\$237.50	
Superannuation Guarantee		19/02/2018	4/03/2018	17/04/2018	\$237.50	
Superannuation Guarantee		5/03/2018	18/03/2018	17/04/2018	\$237.50	\$1,425.00
Superannuation Guarantee		1/02/2018	1/04/2018	25/06/2018	\$18.64	
Superannuation Guarantee		10/03/2018	1/04/2018	25/06/2018	\$237.50	
Superannuation Guarantee		2/04/2018	15/04/2018	25/06/2018	\$241.89	
Superannuation Guarantee		16/04/2018	29/04/2018	25/06/2018	\$241.88	
Superannuation Guarantee		30/04/2018	13/05/2018	25/06/2018	\$241.89	
Superannuation Guarantee		14/05/2018	27/05/2018	25/06/2018	\$241.88	\$1,223.67
Superannuation Guarantee		28/05/2018	10/06/2018	25/06/2018	\$241.88	
Superannuation Guarantee		11/06/2018	24/06/2018	25/06/2018	\$241.89	\$483.77
					\$6,219.94	\$6,219.94



TAX INVOICE

Lucas Superannuation Fund

Invoice Date
20 Oct 2017

Wealth Safe Accounting
PO Box 1095
BENTLEY DC WA 5983

Invoice Number
INV-1098

Reference
LUCAJ040

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
LUCAS SUPERANNUATION FUND In relation to taxation for year ended 30 June 2017 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2017, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	950.00	10%	950.00
Preparing Trustee minutes and representations.				
TO PROFESSIONAL SERVICES: In relation to the audit of the superannuation fund for the year ended 30 June 2017	1.00	380.00	10%	380.00
			Subtotal	1,330.00
			TOTAL GST 10%	133.00
			TOTAL AUD	1,463.00

Accounting Fee: \$1,463 - \$418(S25) = \$1,045

Due Date: 27 Oct 2017

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032

Paid from SMSE
28/10/17



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

J & B LUCAS SUPER PTY LTD
8 DONATH VIEW LANDSDALE WA 6065



INVOICE STATEMENT
Issue date 06 May 18
J & B LUCAS SUPER PTY LTD

*Paid out of Super A/C.
2/7/18*

ACN 163 625 518
Account No. 22 163625518

Summary

Balance outstanding	\$0.00
New items	\$48.00
Payments & credits	\$0.00
TOTAL DUE	\$48.00

Please pay

Immediately **\$0.00**
By 06 Jul 18 **\$48.00**

If you have already paid please ignore this invoice statement.

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
J & B LUCAS SUPER PTY LTD

ACN 163 625 518 Account No: 22 163625518



22 163625518

TOTAL DUE \$48.00
Immediately \$0.00
By 06 Jul 18 \$48.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291636255187



*214 129 000229*636255187 13

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
	Unpaid or partially paid		
2018-05-06	Annual Review - Special Purpose Co	2X8685571480C A	\$48.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 3332 5518 710

Australia Post
Present this payment slip. Pay by cash, cheque or EFTPOS

Phone
Call 13 18 16 to pay by Mastercard or Visa

On-line
Go to postbillpay.com.au to pay by Mastercard or Visa

Mail
Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841





Suite 8
375 Charles Street
North Perth WA 6006
Australia
ABN: 54 539 098 813

Invoice: IV00003446

Tax Invoice

Invoice date: 19/10/2017

Bill to:

Lucas Superannuation Fund
8 Donath View
Landsdale WA 6065

Due:

02/11/2017

ITEM	DESCRIPTION		UNITS	UNIT PRICE (ex GST)	TAX TYPE	AMOUNT (ex GST)
	Attendance to the Audit of the Lucas Superannuation Fund for the year ended 30 June 2017.	Hrs	1.52	250.00	GST	380.00

Sub-Total (ex GST): \$380.00
GST: \$38.00
Total (inc GST): \$418.00
Amount Paid: \$0.00
AMOUNT DUE: \$418.00

Notes

Including:

- Preparing Audit Plan
- Preparing risk assessment
- Conducting Financial report audit
- Assessing compliance with Superannuation Industry (Supervision) Act 1993
- Preparation of Management letter and expressing audit opinion

How to pay

Due 02/11/2017

Credit Card

Pay online using your credit card with the MYOB PayDirect service. Check your email for the link.

Bank Deposit

Pay using EFT:
Name: MM Accounting Solutions
BSB: 016370
AC#: 269580714
Ref#: IV00003446

Mail

Cheques payable to:
MM Accounting Solutions
Mail to:
PO Box 316
Morley WA 6943

Inquires 1300 300 630

Issue date 06 May 18

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 26608709

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 163 625 518
FOR J & B LUCAS SUPER PTY LTD

REVIEW DATE: 06 May 18

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
8 DONATH VIEW LANDSDALE WA 6065

2 Principal place of business
8 DONATH VIEW LANDSDALE WA 6065

3 Officeholders

Name: BELINDA LUCAS
Born: SUB.ACO WA
Date of birth: 22/12/1959
Address: 8 DONATH VIEW LANDSDALE WA 6065
Office(s) held: DIRECTOR, APPOINTED 06/05/2013; SECRETARY, APPOINTED 06/05/2013

Name: JOHN LUCAS
Born: UNITED KINGDOM
Date of birth: 16/05/1958
Address: 8 DONATH VIEW LANDSDALE WA 6065
Office(s) held: DIRECTOR, APPOINTED 06/05/2013; SECRETARY, APPOINTED 06/05/2013

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	12	\$12.00	\$0.00

5 Members

These details continue on the next page

J & B LUCAS SUPER PTY LTD ACN 163 625 518

Company statement continued

Name: JOHN LUCAS

Address: 8 DONATH VIEW LANDSDALE WA 6065

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

Name: BELINDA LUCAS

Address: 8 DONATH VIEW LANDSDALE WA 6065

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Asteron Life Complete Statement



Part of the
Suncorp Group



000857 000
[Barcode]

J & B Lucas Super Pty Ltd
Lucas Superannuation Fund
8 Donath View
LANDSDALE WA 6065

27 July 2017

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely
Asteron Life Customer Service

Policy Number

81466541

Cover

Life

Insured Person
Mrs Belinda Lucas

Policy Owner
Lucas Superannuation Fund

Important Dates
- Policy anniversary
26 August each year
- Policy commencement
26/08/2013

Your Adviser
Centro Financial Services
1300 881 461

Customer Service

1800 221 727 / 8am-6pm
02 8275 3666

Internet

www.asteronlife.com.au

► See your Policy Benefits and Features over

Amount debited from your Macquarie Bank Limited Sydney account ending with the numbers 622 each month.

\$175.24

Issuer: Suncorp Life & Superannuation Limited ABN 87 073 878 530 AFSL 229890

Customer Service GPO Box 66, Sydney NSW 2001
Ph: 1800 221 727 or 02 8275 3999 8am to 6pm EST
Fax: 1300 766 833 Email: ife_customerservice@asteronlife.com.au
Web: www.asteronlife.com.au

Asteron Life Complete
Statement

Policy Number

81466541

Benefits and Features

• Stepped Premium	• Guaranteed Future Insurability
-------------------	----------------------------------

Benefit Table	if you decline Automatic Increase		if you accept Automatic Increase		Expiry Date
	Sum Insured	Monthly Premium	Sum Insured	Monthly Premium	
Life Cover	\$602,136	\$159.47	\$632,245	\$167.45	28/08/2059
Policy Fee		\$7.79		\$7.79	
Total		\$167.26		\$175.24	

* Please note, your Policy is subject to revised terms, if you require full details regarding these terms please refer to your original Policy Schedule and Document.

Asteron Life Complete Statement



Part of the Suncorp Group



002754 000



J & B Lucas Super Pty Ltd
Lucas Superannuation Fund
8 Donath View
LANDSDALE WA 6065

17 July 2017

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely
Asteron Life Customer Service

Policy Number

E3039277

Cover
Life

Insured Person
Mr John Lucas

Policy Owner
Lucas Superannuation Fund

Important Dates
- Policy anniversary
15 August each year
- Policy commencement
15/03/2013

Your Adviser
Centro Financial Services
1300 881 464

Customer Service

1800 221 727 8am-6pm
02 8275 3999

Internet

www.asteronlife.com.au

▶ See your Policy Benefits and Features over

Amount debited from your Macquarie Bank Limited Sydney account ending with the numbers 622 each month.

\$343.20

Issuer: Suncorp Life & Superannuation Limited: ABN 67 373 979 530 AFSL 229880
Customer Service GPO Box 68, Sydney NSW 2001
Ph: 1800 221 727 or 02 8275 3999 8am to 6pm EST
Fax: 1300 706 833 Email: life_customerservice@asteronlife.com.au
Web: www.asteronlife.com.au

Astoron Life Complete
Statement

Policy Number

E3039277

Benefits and Features

• Stepped Premium

• Guaranteed Future Insurability

Benefit Table

	If you decline Automatic Increase		If you accept Automatic Increase		Expiry Date
	Sum Insured	Monthly Premium	Sum Insured	Monthly Premium	
Life Cover	\$582,549	\$319.44	\$611,677	\$335.41	15/08/2067
Policy Fee		\$7.79		\$7.79	
Total		\$327.23		\$343.20	

* Please note, your Policy is subject to revised terms, if you require further details regarding these terms please refer to your original Policy Schedule and Document.

Loan Agreement

THIS LOAN AGREEMENT (this "Agreement") dated this 15th day of November 2017

BETWEEN:

Lucas Superannuation Fund

(the "Lender")

OF THE FIRST PART

AND

Michael Robert Browne

(the "Borrower")

OF THE SECOND PART

IN CONSIDERATION OF the Lender loaning certain monies (the "Loan") to the Borrower, and the Borrower repaying the Loan to the Lender, both parties agree to keep, perform and fulfil the promises and conditions set out in this Agreement:

Loan Amount & Interest

1. The Lender promises to loan an amount of \$200,000.00 **AUD** to the Borrower and the Borrower promises to repay this principal amount to the Lender, with interest payable on the unpaid principal at the rate of seven (7.00) percent per annum.
2. The Lender promises to deposit the loan into the Borrower's nominated bank account within seven (7) days of the execution of this Agreement.

Nature of Loan

3. The Lender agrees that the Loan shall be secured by a floating charge on all assets that are held by the Borrower at the time of this Agreement, as well as any and all assets subsequently acquired by the Borrower prior to the expiration of the Loan Term.

Loan Term

4. The Loan shall be for a term of five (5) years, commencing on the date of this Agreement.
5. The Loan term may be extended by an additional one (1) year term upon the mutual written agreement of the parties provided such agreement is no later than thirty (30) days prior to the expiration of the Loan term.

Payment

6. This Loan will be repaid by the Borrower in yearly instalments of interest only on the last day of each financial, commencing the financial following execution of this Agreement and

continuing for the Loan Term, with the balance then owing under this Agreement at the expiration of the Loan Term being paid at that time.

7. At any time while not in default under this Agreement, the Borrower may pay the outstanding balance then owing under this Agreement to the Lender, including the remaining interest on the loaned amount not already paid by the Borrower, without further bonus or penalty.
8. Following the expiration of the Loan Term and upon receiving payment of the balance owing under this Agreement, the Lender agrees to promptly release any security interest it may have in the Borrower's assets.

Default

9. If the Borrower fails to pay the Lender in accordance with Clause 6 of this Agreement, then at the Lender's option, following the service of written demand or notice to the Borrower, the entire balance owing immediately becomes due and payable.

Governing Law

10. This Agreement will be construed in accordance with and governed by the laws of the State of Western Australia and the parties irrevocably submit to the exclusive jurisdiction of the courts exercising jurisdiction in Western Australia in respect of any proceedings arising out of or in connection with this Agreement. The parties irrevocably waive any objection to the venue of any legal process in these courts on the basis that the process has been brought in an inconvenient forum.
11. All reasonable costs, expenses and expenditures including, without limitation, the legal costs incurred by the Lender in enforcing this Agreement as a result of any default by the Borrower will be added to the principal then outstanding and will immediately be paid by the Borrower.

Binding Effect

12. This Agreement will pass to the benefit of and be binding upon the respective heirs, executors, administrators, successors and permitted assigns of the Borrower and the Lender.

Amendments

13. This Agreement may only be amended or modified by a written instrument executed by both the Borrower and the Lender.

Severability

14. The clauses and paragraphs contained in the Agreement are intended to be read and construed independently of each other. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the parties' intent that such provisions be reduced in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of the Agreement will in no way be affected, impaired or invalidated as a result.

General Provisions

15. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting the Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa. No provision of this Agreement will be construed adversely to a party solely on the ground that the party was responsible for the preparation of the Agreement or that provision.

Acknowledgements


16. The parties, by signing this Agreement, acknowledge that they understand their rights and obligations under the Agreement, and that they have had the opportunity to seek independent legal advice prior to signing.

17. The parties, by signing this Agreement, acknowledge that no representations, statements, or inducements, oral or written, apart from those contained in this Agreement, have been made by either party.

18.

IN WITNESS WHEREOF, the parties have duly affixed their signatures under hand and seal on this 15th day of November 2017.

SIGNED, SEALED, AND DELIVERED this 15th day of November 2017, in front of the person below who is over 18 years of age and not involved with the contents of this document or related to any of the parties in this document.



(Signature of Witness)

WITNESS DETAILS:

Name: NARELLE BYRNE

Address: 97 MONAGHAN CIR
DARCH WA 6065

Occupation: INSURANCE BROKER

LUCAS SUPERANNUATION FUND




John Lucas (Director)



Belinda Lucas (Director)

SIGNED, SEALED, AND DELIVERED this 15th day of November 2017, in front of the person below who is over 18 years of age and not involved with the contents of this document or related to any of the parties in this document.



(Signature of Witness)

WITNESS DETAILS:

Name: NARELLE BYRNE

Address: 97 MONAGHAN CIR
DARCH WA 6065



Michael Robert Browne
23 Georgia Street, Binningup WA 6233



payment receipt

Your request was submitted successfully.

Your Pay AnyBody payment has been completed.

receipt

Your payment is complete.

receipt number 384229213
from account BANKWEST OFFSET SAVINGS ACCOUN 306-031 0596604
payment description SMSF TTR
processing date 06/06/2018

[when will the funds arrive in the recipient's account?](#)

Payment List			
recipient	account	narration	amount
Lucas SMSF	182-512 962498672	Lucas Deposit	\$10,000.00
Total Payment Amount:			\$10,000.00

Page 1

History

Payment reference number is 324962940
Date and time of request: 04 June 2018 19:02 (Sydney time)

Amount
\$11,000.00

From	To
Cash Management Account	Jw B Lucas
J & B Lucas Super Pty Ltd Atf Lucas Superannuation Fund 182-512 000962498622 (tel:000962498622)	306-031 0596604

When
Monday, 04 June 2018 (Sydney Time)

Description
TTR PENSION

Lucas Superannuation Fund
John Lucas
8 Donath View, Landsdale, Western Australia 6065

Dear Sir/Madam

**Lucas Superannuation Fund
Commencement of Transition to Retirement Pension**

I hereby request the trustee to commence a Transition to Retirement Pension with a commencement date of 01/07/2017 with \$147,148.56 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

- a Taxable Balance of: \$146,417.60; and
- a Tax Free Balance of: \$730.96.

I have reached my preservation age and have currently satisfied a condition of release under the SIS Act.

I agree to withdraw my minimum pension of \$5,890.00 but will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
John Lucas
8 Donath View, Landsdale, Western Australia 6065

Lucas Superannuation Fund

Minutes of a Meeting of the Director(s)

held on _____ at 8 Donath View, Landsdale, Western Australia 6065



- PRESENT:** John Lucas and Belinda Lucas
- PENSION COMMENCEMENT:** John Lucas wishes to commence a new Transition to Retirement Pension with a commencement date of 01/07/2017.
- The Pension Account Balance used to support this pension will be \$147,148.56, consisting of:
- Taxable amount of \$146,417.60; and
 - Tax Free amount of \$730.96
- CONDITION OF RELEASE:** It was resolved that the member has satisfied a Condition of Release and was entitled to access their benefits on their Transition to Retirement Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of \$5,890.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
 John Lucas
 Chairperson

Lucas Superannuation Fund
John Lucas
8 Donath View, Landsdale, Western Australia 6065

Dear Sir/Madam

**Lucas Superannuation Fund
Commencement of Transition to Retirement Pension**

John Lucas and Belinda Lucas as trustee for Lucas Superannuation Fund acknowledges that John Lucas has advised their intention to commence a new Transition to Retirement Pension on 01/07/2017. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied a condition of release under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$5,890.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
John Lucas

.....
Belinda Lucas

Lucas Superannuation Fund
John Lucas
8 Donath View, Landsdale, Western Australia 6065

Dear Sir/Madam

**Lucas Superannuation Fund
Commencement of Transition to Retirement Pension**

I hereby request the trustee to commence a Transition to Retirement Pension with a commencement date of 01/07/2017 with \$147,148.56 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

- a Taxable Balance of: \$146,417.60; and
- a Tax Free Balance of: \$730.96.

I have reached my preservation age and have currently satisfied a condition of release under the SIS Act.

I agree to withdraw my minimum pension of \$5,890.00 but will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
John Lucas
8 Donath View, Landsdale, Western Australia 6065

Lucas Superannuation Fund
Belinda Lucas
8 Donath View, Landsdale, Western Australia 6065

Dear Sir/Madam

**Lucas Superannuation Fund
Commencement of Transition to Retirement Pension**

I hereby request the trustee to commence a Transition to Retirement Pension with a commencement date of 01/07/2017 with \$108,826.22 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

- a Taxable Balance of: \$108,719.13; and
- a Tax Free Balance of: \$107.09.

I have reached my preservation age and have currently satisfied a condition of release under the SIS Act.

I agree to withdraw my minimum pension of \$4,350.00 but will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Belinda Lucas
8 Donath View, Landsdale, Western Australia 6065

Lucas Superannuation Fund

Minutes of a Meeting of the Director(s)

held on _____ at 8 Donath View, Landsdale, Western Australia 6065



- PRESENT:** John Lucas and Belinda Lucas
- PENSION COMMENCEMENT:** John Lucas wishes to commence a new Transition to Retirement Pension with a commencement date of 01/07/2017.
- The Pension Account Balance used to support this pension will be \$147,148.56, consisting of:
- Taxable amount of \$146,417.60; and
 - Tax Free amount of \$730.96
- CONDITION OF RELEASE:** It was resolved that the member has satisfied a Condition of Release and was entitled to access their benefits on their Transition to Retirement Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of \$5,890.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
 John Lucas
 Chairperson

Lucas Superannuation Fund

Minutes of a Meeting of the Director(s)

held on _____ at 8 Donath View, Landsdale, Western Australia 6065



-
- PRESENT:** John Lucas and Belinda Lucas
- PENSION COMMENCEMENT:** Belinda Lucas wishes to commence a new Transition to Retirement Pension with a commencement date of 01/07/2017.
- The Pension Account Balance used to support this pension will be \$108,826.22, consisting of:
- Taxable amount of \$108,719.13; and
 - Tax Free amount of \$107.09
- CONDITION OF RELEASE:** It was resolved that the member has satisfied a Condition of Release and was entitled to access their benefits on their Transition to Retirement Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of \$4,350.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
 John Lucas
 Chairperson

Lucas Superannuation Fund
John Lucas
8 Donath View, Landsdale, Western Australia 6065

Dear Sir/Madam

**Lucas Superannuation Fund
Commencement of Transition to Retirement Pension**

John Lucas and Belinda Lucas as trustee for Lucas Superannuation Fund acknowledges that John Lucas has advised their intention to commence a new Transition to Retirement Pension on 01/07/2017. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied a condition of release under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$5,890.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
John Lucas

.....
Belinda Lucas

Lucas Superannuation Fund
Belinda Lucas
8 Donath View, Landsdale, Western Australia 6065

Dear Sir/Madam

**Lucas Superannuation Fund
Commencement of Transition to Retirement Pension**

John Lucas and Belinda Lucas as trustee for Lucas Superannuation Fund acknowledges that Belinda Lucas has advised their intention to commence a new Transition to Retirement Pension on 01/07/2017. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied a condition of release under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$4,350.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
John Lucas

.....
Belinda Lucas

P - PRIOR YEAR INFORMATION



Financial statements and reports for the year ended
30 June 2017

Lucas Superannuation Fund

Lucas Superannuation Fund
Reports Index

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

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Investment Income

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Lucas Superannuation Fund Operating Statement

For the year ended 30 June 2017

	Note	2017	2016
		\$	\$
Income			
Investment Income			
Interest Received		3,642	4,562
Contribution Income			
Employer Contributions		10,852	16,584
Total Income		<u>14,494</u>	<u>21,146</u>
Expenses			
Accountancy Fees		1,045	1,980
ATO Supervisory Levy		259	259
Auditor's Remuneration		385	0
ASIC Fees		84	0
Bank Charges		0	2
Member Payments			
Life Insurance Premiums		5,141	4,315
Total Expenses		<u>6,914</u>	<u>6,556</u>
Benefits accrued as a result of operations before income tax		<u>7,580</u>	<u>14,590</u>
Income Tax Expense		1,137	2,188
Benefits accrued as a result of operations		<u>6,443</u>	<u>12,402</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Lucas Superannuation Fund
Statement of Financial Position

As at 30 June 2017

	Note	2017 \$	2016 \$
Assets			
Other Assets			
Macquarie Cash Management Acct 8622 ✓		53,633	251,021
Macquarie Term Deposit Acct 5020		202,564	0
Total Other Assets		<u>256,197</u>	<u>251,021</u>
Total Assets		<u>256,197</u>	<u>251,021</u>
Less:			
Liabilities			
Income Tax Payable		223	1,490
Total Liabilities		<u>223</u>	<u>1,490</u>
Net assets available to pay benefits		<u>255,974</u>	<u>249,531</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Lucas, John - Accumulation		147,148	145,322
Lucas, Belinda - Accumulation		108,826	104,209
Total Liability for accrued benefits allocated to members' accounts		<u>255,974</u>	<u>249,531</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Lucas Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is 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:

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

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Lucas Superannuation Fund**Notes to the Financial Statements**For the year ended 30 June 2017

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution 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.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end 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).

d. 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.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. 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.

**Lucas Superannuation Fund
J & B Lucas Super Pty Ltd ACN: 163625518
Trustees Declaration**

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

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

.....
John Lucas
J & B Lucas Super Pty Ltd
Director

.....
Belinda Lucas
J & B Lucas Super Pty Ltd
Director

Dated this day of

Lucas Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	7,580.00
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>7,579.00</u>
Income Tax on Taxable Income or Loss	<u>1,136.85</u>
 CURRENT TAX OR REFUND	 <u>1,136.85</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(914.00)
AMOUNT DUE OR REFUNDABLE	<u>481.85</u>

Lucas Superannuation Fund
Members Statement

John Lucas
 8 Donath View
 Landsdale, Western Australia, 6065, Australia

Your Details

Date of Birth :	16/05/1958	Nominated Beneficiaries	Belinda Lucas
Age:	59	Vested Benefits	147,149
Tax File Number:	Provided	Total Death Benefit	729,698
Date Joined Fund:	14/05/2013	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	LUCJOH00001A		
Account Start Date	14/05/2013		
Account Type:	Accumulation		
Account Description:	Accumulation		

Your Balance

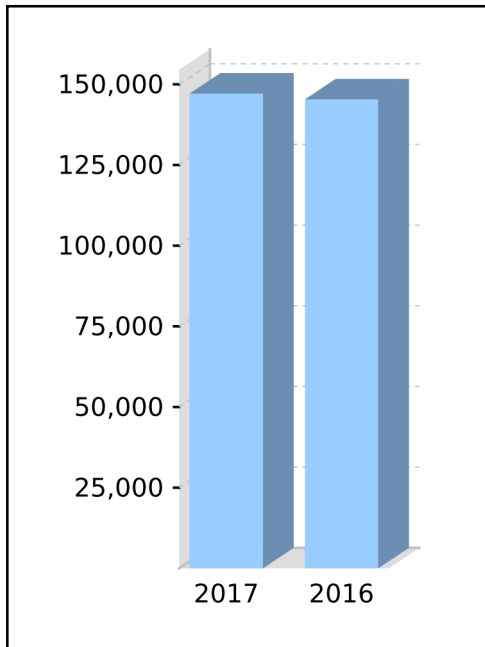
Total Benefits 147,149

Preservation Components

Preserved 140,871
 Unrestricted Non Preserved 6,277
 Restricted Non Preserved

Tax Components

Tax Free 731
 Taxable 146,418
 Investment Earnings Rate 1%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	145,322	138,924
<u>Increases to Member account during the period</u>		
Employer Contributions	4,439	8,984
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,088	1,358
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	666	1,348
Income Tax	(344)	(218)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,378	2,814
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	147,149	145,322

Lucas Superannuation Fund
Members Statement

Belinda Lucas
 8 Donath View
 Landsdale, Western Australia, 6065, Australia

Your Details

Date of Birth :	22/12/1959	Nominated Beneficiaries	John Lucas
Age:	57	Vested Benefits	108,826
Tax File Number:	Provided	Total Death Benefit	710,964
Date Joined Fund:	14/05/2013	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	LUCBEL00001A		
Account Start Date	14/05/2013		
Account Type:	Accumulation		
Account Description:	Accumulation		

Your Balance

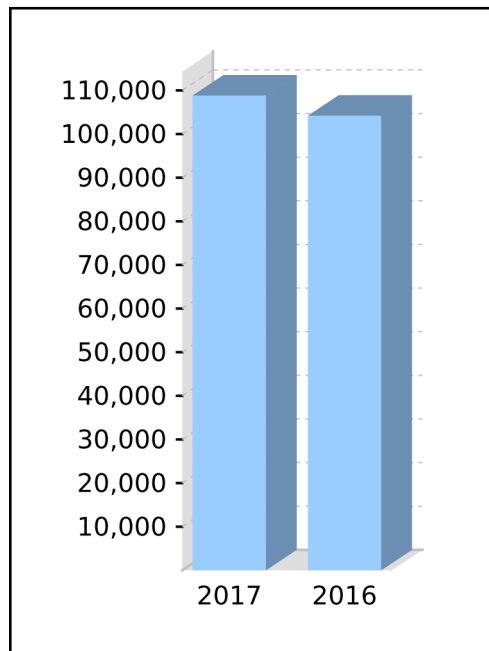
Total Benefits 108,826

Preservation Components

Preserved 108,826
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 107
 Taxable 108,719
 Investment Earnings Rate 1%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	104,209	98,206
<u>Increases to Member account during the period</u>		
Employer Contributions	6,412	7,600
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	782	963
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	962	1,140
Income Tax	(147)	(81)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,762	1,501
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	108,826	104,209

Lucas Superannuation Fund

Investment Summary Report

As at 30 June 2017



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Acct 8622		53,633.250000	53,633.25	53,633.25	53,633.25			20.93 %
Macquarie Term Deposit Acct 5020		202,564.380000	202,564.38	202,564.38	202,564.38			79.07 %
		256,197.63	256,197.63		256,197.63		0.00 %	100.00 %
		256,197.63	256,197.63		256,197.63		0.00 %	100.00 %

Lucas Superannuation Fund
Investment Income Report

As at 30 June 2017



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Macquarie account 8594												
Macquarie Cash Management Acct 8622	1,077.42			1,077.42	0.00	0.00	0.00	1,077.42			0.00	0.00
	1,077.42			1,077.42	0.00	0.00	0.00	1,077.42			0.00	0.00
Term Deposit												
Macquarie Term Deposit Acct 5020	2,564.38			2,564.38	0.00	0.00	0.00	2,564.38			0.00	0.00
	2,564.38			2,564.38	0.00	0.00	0.00	2,564.38			0.00	0.00
	3,641.80			3,641.80	0.00	0.00	0.00	3,641.80			0.00	0.00

Assessable Income (Excl. Capital Gains)	3,641.80
Net Capital Gain	0.00
Total Assessable Income	3,641.80

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Lucas Superannuation Fund Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(7,600.00)	24200/LUCBEL00001A	(Contributions) Lucas, Belinda - Accumulation			6,412.50
(8,983.86)	24200/LUCJOH00001A	(Contributions) Lucas, John - Accumulation			4,439.47
	25000	Interest Received			
	25000/204255020	Macquarie Term Deposit Acct 5020			2,564.38
(4,562.45)	25000/MBL962498622	Macquarie Cash Management Acct 8622			1,077.42
1,980.00	30100	Accountancy Fees		1,045.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		385.00	
	30800	ASIC Fees		84.00	
2.50	31500	Bank Charges			
	39000	Life Insurance Premiums			
1,500.67	39000/LUCBEL00001A	(Life Insurance Premiums) Lucas, Belinda - Accumulation		1,762.32	
2,814.10	39000/LUCJOH00001A	(Life Insurance Premiums) Lucas, John - Accumulation		3,378.50	
2,188.50	48500	Income Tax Expense		1,136.85	
12,401.54	49000	Profit/Loss Allocation Account		6,443.10	
	50010	Opening Balance			
(98,206.07)	50010/LUCBEL00001A	(Opening Balance) Lucas, Belinda - Accumulation			104,209.21
(138,924.07)	50010/LUCJOH00001A	(Opening Balance) Lucas, John - Accumulation			145,322.47
	52420	Contributions			
(7,600.00)	52420/LUCBEL00001A	(Contributions) Lucas, Belinda - Accumulation			6,412.50
(8,983.86)	52420/LUCJOH00001A	(Contributions) Lucas, John - Accumulation			4,439.47
	53100	Share of Profit/(Loss)			
(963.19)	53100/LUCBEL00001A	(Share of Profit/(Loss)) Lucas, Belinda - Accumulation			781.53
(1,357.76)	53100/LUCJOH00001A	(Share of Profit/(Loss)) Lucas, John - Accumulation			1,087.27
	53330	Income Tax			
(80.63)	53330/LUCBEL00001A	(Income Tax) Lucas, Belinda - Accumulation			147.20
(218.50)	53330/LUCJOH00001A	(Income Tax) Lucas, John - Accumulation			343.79

Lucas Superannuation Fund

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53800	Contributions Tax			
1,140.01	53800/LUCBEL00001A	(Contributions Tax) Lucas, Belinda - Accumulation		961.90	
1,347.62	53800/LUCJOH00001A	(Contributions Tax) Lucas, John - Accumulation		665.94	
	53920	Life Insurance Premiums			
1,500.67	53920/LUCBEL00001A	(Life Insurance Premiums) Lucas, Belinda - Accumulation		1,762.32	
2,814.10	53920/LUCJOH00001A	(Life Insurance Premiums) Lucas, John - Accumulation		3,378.50	
	60400	Macquarie account 8594			
251,021.18	60400/MBL962498622	Macquarie Cash Management Acct 8622		53,633.25	
	60800	Term Deposit			
	60800/204255020	Macquarie Term Deposit Acct 5020		202,564.38	
(1,489.50)	85000	Income Tax Payable/Refundable			222.85
				277,460.06	277,460.06

Current Year Profit/(Loss): 7,579.95

Self-managed superannuation fund annual return

2017

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 2017 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2017 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2017 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed A B N

Was Part B of the audit report qualified? B N

If the audit report was qualified, have the reported compliance issues been rectified? C

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 Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

Use Agent Trust Account?

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits) Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

8 Status of SMSF

Australian superannuation fund

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

Fund benefit structure Code

9 Was the fund wound up during the income year?

Print **Y** for yes or **N** for no. If yes, provide the date on which fund was wound up Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year? Print **Y** for yes or **N** for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount

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

Segregated assets method

Unsegregated assets method

Was an actuarial certificate obtained? Print **Y** for yes

Did the fund have any other income that was assessable? Print **Y** for yes or **N** for no. If Yes, go to Section B: Income

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

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. 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** N Print **Y** for yes or **N** for no. If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2017.

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H** Loss

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

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

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

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

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

Calculation of non-arm's length income

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

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

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

* Other income **S** Code

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

Net non-arm's length income (subject to 47% tax rate) (U1 plus U2 plus U3) **U**

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text" value="5,141"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text" value="385"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="1,388"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/>	L2 <input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS

N (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y (Total A2 to L2)

#TAXABLE INCOME OR LOSS

O

(TOTAL ASSESSABLE INCOME TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2017 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"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1

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

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

SUBTOTAL 2

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

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
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

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

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

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

#Tax offset refunds

(Remainder of refundable tax offsets).

I

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

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: **Losses**

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2017.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

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

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.		Member Number	1
Title	Mr	Member's TFN	627 133 544	Account status	<input type="radio"/> Code
Family name	Lucas				
First given name	John				
Other given names					
Date of birth	16/05/1985	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		145,322.00
Employer contributions	A	4,439.00
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
TOTAL CONTRIBUTIONS	N	4,439.00
Allocated earnings or losses	O	2,613.00
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	
CLOSING ACCOUNT BALANCE	S	147,148.00

Other transactions

See the Privacy note in the Declaration.

Title	Mrs	Member's TFN	627 390 778	Member Number	2
Family name	Lucas			Account status	<input type="checkbox"/> Code
First given name	Belinda				
Other given names					
Date of birth	22/12/1959	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		104,209.00
Employer contributions	A	6,412.00
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
TOTAL CONTRIBUTIONS	N	6,412.00

Other transactions

Allocated earnings or losses	O	1,795.00	Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code
CLOSING ACCOUNT BALANCE	S	108,826.00	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15d 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 **N**

15e Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

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

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2016–17 income year, write 2017). **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 2017. **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 2017 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2017. **D**

Section K: Declarations

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you 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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Area code Number

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 2017 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Area code

Number

Tax agent's phone number

Tax agent number

Reference number