

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	13	20,089 ⁸¹	28,612
Australian Listed Unit Trust	14	13,073 ⁸¹	16,299
Unit Trusts (Unlisted)	15	14,053 ⁸⁰	28,430
Property - Residential	16	700,000 ⁸⁰	675,000
Overseas Unit Trusts	17	2,525 ⁸⁰	5,796
		749,740	754,137
OTHER ASSETS			
Cash at Bank	18	15,405 ⁸⁰	28,572
Sundry Debtors - Fund Level	19	707 ⁴⁰	914
		16,112	29,486
TOTAL ASSETS			
		765,852	783,623
LIABILITIES			
Provisions for Tax - Fund	20	(67) ⁸⁶	(1,012)
Financial Position Rounding		1	1
		(66)	(1,011)
TOTAL LIABILITIES			
		(66)	(1,011)
NET ASSETS AVAILABLE TO PAY BENEFITS			
		765,918	784,634
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	21	765,918	784,634
		765,918	784,634

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	244	167
Australian Listed Unit Trust	3	110	161
Unit Trusts (Unlisted)	4	1,762	2,140
Property - Residential	5	49,005	52,553
Miscellaneous Rebates	6	197	1
		51,318	55,022
Other Revenue			
Cash at Bank	7	3	4
Market Movement Non-Realised	8	19,424	6,598
Market Movement Realised	9	2,486	1,134
		21,913	7,736
Total Revenue		73,231	62,758
EXPENSES			
General Expense			
Fund Administration Expenses	10	5,267	5,671
Property / Real Estate Expenses	11	9,064	7,865
Member Group Life Premiums		2,681	2,372
		17,012	15,908
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		56,219	46,850
Tax Expense			
Fund Tax Expenses	12	(63)	(102)
		(63)	(102)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		56,282	46,952

This Statement is to be read in conjunction with the notes to the Financial Statements

Lucas Superannuation Fund

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Lucas, Robert (67)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00008) - 10.08%	398,214.93	-	-	-	-	2,681.10	44,945.05	29,925.81	380,514.59
ABP (00009) - 0.00%	1.01	-	-	-	-	-	1.01	0.08	0.08
ABP (00010) - 0.00%	53.94	-	-	-	-	-	53.94	4.05	4.05
	398,269.88	-	-	-	-	2,681.10	45,000.00	29,929.94	380,518.72
	398,269.88	-	-	-	-	2,681.10	45,000.00	29,929.94	380,518.72
Lucas, Tracy (66)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00007) - 0.12%	276,166.87	-	-	-	-	-	27,240.00	20,753.92	269,680.79
ABP (00011) - 100.00%	110,197.35	-	-	-	-	-	2,760.00	8,281.32	115,718.67
	386,364.22	-	-	-	-	-	30,000.00	29,035.24	385,399.46
	386,364.22	-	-	-	-	-	30,000.00	29,035.24	385,399.46
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	784,634.10	-	-	-	-	2,681.10	75,000.00	58,965.18	765,918.18

CALCULATED FUND EARNING RATE: 7.5150 %
 APPLIED FUND EARNING RATE: 7.5150 %

Lucas Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00007	Lucas, Tracy Maree (00002) ACCOUNT RETIREMENT PENSION			276,166.87		317,860.91
106 00008	Lucas, Robert John (00001) ACCOUNT RETIREMENT PENSION			398,214.93		399,674.67
106 00009	Lucas, Robert John (00001) ACCOUNT RETIREMENT PENSION			1.01		16.89
106 00010	Lucas, Robert John (00001) ACCOUNT RETIREMENT PENSION			53.94		901.64
106 00011	Lucas, Tracy Maree (00002) ACCOUNT RETIREMENT PENSION			110,197.35		105,976.82
205	Australian Listed Shares					
205 0739	CSL Limited	21.0000	5,650.26		5,988.99	
205 1474	Macquarie Group Ltd	13.0000	2,138.63		2,033.59	
205 1557	PolyNovo Ltd	2429.0000	3,291.29		6,849.78	
205 2671	QUBE Logistics Fund	1277.0000	3,486.21		4,048.09	
205 2810	Waypoint REIT	333.0000	772.56		930.10	
205 2839	Qualitas Real Estate Income Fund	3325.0000	4,571.87		5,419.75	
205 2850	Johns Lyng Group Limited	31.0000	177.94		3,340.50	
207	Australian Listed Unit Trust					
207 0086	Stockland Stapled		-		2,991.72	
207 0091	Transurban City Link Pty Ltd Ordinary Shares	387.0000	5,565.06		5,507.01	
207 8369	Magellan Gbl Eq Fund Tmf Units	675.0000	2,106.00		2,659.50	
207 8385	Crown Subordinated Notes II	53.0000	5,402.29		5,140.47	
208	Unit Trusts (Unlisted)					
208 7236	RARE Series Value	5188.5161	7,764.27		7,283.12	
208 8361	CC JCB Active Bond Fund		-		10,345.19	
208 8377	Solaris Australian Equity Long Short Fund		-		4,620.91	
208 8378	Talaria Global Equity Fund	1353.8034	6,289.44		6,180.57	
211	Property - Residential					

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
211 0001	Unit 2 168 Noosa Parade Noosaville QLD 4566		695,293.00		670,293.00	
211 0002	Property Improvments		4,707.00		4,707.00	
229	Overseas Unit Trusts					
229 1811	Fairlight Global Small & Mid Cap Unhedged 1906.1443		2,524.88		5,796.11	
290	Cash at Bank					
290 0001	Cash at Bank		354.61		456.04	
290 0003	Cash at Bank		1,347.54		6,815.47	
290 0006	Cash at Bank - Other (Fund)		13,702.03		21,301.43	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors		706.50		913.96	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax			(66.78)		(1,011.80)
605	Australian Listed Shares					
605 0739	CSL Limited - Dividends			63.26		47.43
605 1474	Macquarie Bank Ltd - Dividends			78.91		-
605 1974	Ramsay Health Care - Dividends			-		4.85
605 2671	KFM Diversified Infrastructure and Log Fund			83.01		23.90
605 2850	Johns Lyng Group Limited			19.18		28.82
605 2851	Macquarie Group Ltd Cn 3M Per Q Rd T-25			-		62.27
607	Australian Listed Unit Trust					
607 0091	Asset Income for Transurban City Link Pty Ltd Ordinary Shares			3.87		-
607 8385	Crown Subordinated Notes II			106.00		161.12
608	Unit Trusts (Unlisted)					
608 8298	Managed Investments			1,762.22		2,139.89
611	Property - Residential					
611 0001	Asset Income for 368 Weyba Road Noosavilla QLD 4561			49,004.87		52,552.54
636	Miscellaneous Rebates					
636 0001	Miscellaneous Rebate			197.28		1.45
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			1.29		0.99
690 0006	Cash at Bank - Other (Fund)			1.76		2.79
780	Market Movement Non-Realised					
780 0008	Market Movement Non-Realised - Other Assets			(154.76)		(62.20)
780 0009	Market Movement Non-Realised - Overseas Assets			(542.11)		796.11

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0013	Market Movement Non-Realised Real Property			25,000.00		-
780 0015	Market Movement Non-Realised Listed Shares and Options			(4,806.06)		4,973.07
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			481.15		209.62
780 0018	Market Movement Non-Realised Unit Trusts			(553.50)		681.14
785	Market Movement Realised					
785 0007	Market Movement Realised - Other Managed Investments			-		18.10
785 0008	Market Movement Realised - Other Assets			0.19		-
785 0009	Market Movement Realised - Overseas Assets			270.88		-
785 0015	Market Movement Realised Listed Shares and Options			2,456.99		1,117.22
785 0018	Market Movement Realised Unit Trusts			(241.72)		(0.72)
801	Fund Administration Expenses					
801 0011	Professional Fees		2,981.00		2,997.50	
801 0016	Investment Fees		-		28.58	
801 0017	Bank Charges		141.08		120.00	
801 0019	Subscriptions and Registrations		315.00		314.00	
801 0022	Insurance (Admin)		320.00		320.00	
801 0023	Advisor Advice Fee		1,509.75		1,889.99	
804	Property / Real Estate Expenses					
804 0003	Real Property - Body Corporate Fees		5,089.30		3,744.14	
804 0016	Real Property - Council Rates		2,978.72		2,830.07	
804 0023	Water Charges		995.60		1,290.82	
828	Member Group Life Premiums					
828 00008	Lucas, Robert John (00001) ACCOUNT RETIREMENT PENSION		2,681.10		2,372.04	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(62.90)		(101.92)	
906	Pension Member Payments					
906 00007	Lucas, Tracy Maree (00002) ACCOUNT RETIREMENT PENSION		27,240.00		60,711.47	
906 00008	Lucas, Robert John (00001) ACCOUNT RETIREMENT PENSION		44,945.05		23,000.00	
906 00009	Lucas, Robert John (00001) ACCOUNT RETIREMENT PENSION		1.01		16.89	
906 00010	Lucas, Robert John (00001) ACCOUNT RETIREMENT PENSION		53.94		901.64	
906 00011	Lucas, Tracy Maree (00002) ACCOUNT RETIREMENT PENSION		2,760.00		2,120.00	
			857,800.03	857,800.03	886,177.52	886,177.52

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		430.00	
Gross Dividend Income			
Imputation Credits	62.90		
Franked Amounts	141.63		
Unfranked Amounts	107.27	311.00	
Gross Rental Income		49,004.00	
Gross Foreign Income		97.00	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	822.00	822.00	
Non-arm's length income		-	
Net Other Income		512.00	
Gross Income			51,176.00
Less Exempt Current Pension Income		51,176.00	
ECPI Calculation Method = Deemed Segregation			
Total Income			-
LESS DEDUCTIONS			
Other Deduction		2,682.00	
Add back net exempt pension income loss offset		2,682.00	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			-
Less Imputed Tax Credit		62.90	
Less Amount Already paid (for the year)		-	62.90
TAX DUE OR REFUNDABLE			(62.90)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			196.10

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00
 Note: Refund of tax file credits will be \$ 0.00
 Note: Refund of imputation credits will be \$ 62.90

2022 tax (62.9)
prior error (3.94)
(66.84)

Lucas Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are 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 unless otherwise stated 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.

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 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; and

iv. investment properties at trustees' assessment of their realisable value.

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 market value of the consideration received or receivable.

Interest revenue

Lucas Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

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. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Lucas Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

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

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Lucas Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 2: Australian Listed Shares		
CSL Limited - Dividends	63	47
Johns Lyng Group Limited	19	29
KFM Diversified Infrastructure and Log Fund	83	24
Macquarie Bank Ltd - Dividends	79	-
Macquarie Group Ltd Cn 3M Per Q Rd T-25	-	62
Ramsay Health Care - Dividends	-	5
	244	167
Note 3: Australian Listed Unit Trust		
Asset Income for Transurban City Link Pty Ltd Ordinary Shares	4	-
Crown Subordinated Notes II	106	161
	110	161
Note 4: Unit Trusts (Unlisted)		
Managed Investments	1,762	2,140
	1,762	2,140
Note 5: Property - Residential		
Asset Income for 368 Weyba Road Noosavilla QLD 4561	49,005	52,553
	49,005	52,553
Note 6: Miscellaneous Rebates		
Miscellaneous Rebate	197	1
	197	1
Note 7: Cash at Bank		
Cash at Bank - Bank Interest	1	1
Cash at Bank - Other (Fund)	2	3
	3	4
Note 8: Market Movement Non-Realised		
Market Movement Non-Realised - Other Assets	(155)	(62)
Market Movement Non-Realised - Overseas Assets	(542)	796
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	481	210
Market Movement Non-Realised Listed Shares and Options	(4,806)	4,973
Market Movement Non-Realised Real Property	25,000	-
Market Movement Non-Realised Unit Trusts	(554)	681
	19,424	6,598

Lucas Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 9: Market Movement Realised		
Market Movement Realised - Other Managed Investments	-	18
Market Movement Realised - Overseas Assets	271	-
Market Movement Realised Listed Shares and Options	2,457	1,117
Market Movement Realised Unit Trusts	(242)	(1)
	2,486	1,134
Note 10: Fund Administration Expenses		
Advisor Advice Fee	1,510	1,890
Bank Charges	141	120
Insurance (Admin)	320	320
Investment Fees	-	29
Professional Fees	2,981	2,998
Subscriptions and Registrations	315	314
	5,267	5,671
Note 11: Property / Real Estate Expenses		
Real Property - Body Corporate Fees	5,089	3,744
Real Property - Council Rates	2,979	2,830
Water Charges	996	1,291
	9,064	7,865
Note 12: Fund Tax Expenses		
Income Tax Expense	(63)	(102)
	(63)	(102)
Note 13: Australian Listed Shares		
CSL Limited	5,650	5,989
Johns Lyng Group Limited	178	3,341
Macquarie Group Ltd	2,139	2,034
PolyNovo Ltd	3,291	6,850
Qualitas Real Estate Income Fund	4,572	5,420
QUBE Logistics Fund	3,486	4,048
Waypoint REIT	773	930
	20,089	28,612
Note 14: Australian Listed Unit Trust		
Crown Subordinated Notes II	5,402	5,140
Magellan Gbl Eq Fund Tmf Units	2,106	2,660
Stockland Stapled	-	2,992
Transurban City Link Pty Ltd Ordinary Shares	5,565	5,507
	13,073	16,299

Lucas Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 15: Unit Trusts (Unlisted)		
CCJCB Active Bond Fund	-	10,345
RARE Series Value	7,764	7,283
Solaris Australian Equity Long Short Fund	-	4,621
Talaria Global Equity Fund	6,289	6,181
	14,053	28,430
Note 16: Property - Residential		
Property Improvements	4,707	4,707
Unit 2 168 Noosa Parade Noosaville QLD 4566	695,293	670,293
	700,000	675,000
Note 17: Overseas Unit Trusts		
Fairlight Global Small & Mid Cap Unhedged	2,525	5,796
	2,525	5,796
Note 18: Cash at Bank		
Cash at Bank	355	456
Cash at Bank	1,348	6,815
Cash at Bank - Other (Fund)	13,702	21,301
	15,405	28,572
Note 19: Sundry Debtors - Fund Level		
Sundry Debtors	707	914
	707	914
Note 20: Provisions for Tax - Fund		
Provision for Income Tax	(67)	(1,012)
	(67)	(1,012)
Note 21A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	784,634	824,431
Add: Increase (Decrease) in Members' Benefits	56,284	46,954
Less: Benefit Paid	75,000	86,750
Liability for Members' Benefits End	765,918	784,634
Note 21B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	765,918	784,634

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	14,701.81
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

PENSION REVENUE SUMMARY

Current year CG revenue - discount method	358.32
Current year CG revenue - indexation method	-
Current year CG revenue - other method	464.30
Pension capital gain revenue	822.62

CAPITAL LOSSES SUMMARY

Non-collectables	
Capital gain (including deferred notional capital gain (realised))	-
Capital loss from last year	14,701.81
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining (excluding deferred notional capital gain (realised))	-
Capital loss remaining	14,701.81
Collectables	
Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-
Non-collectable capital loss carried forward	14,701.81
Collectable capital loss carried forward	-

Lucas Superannuation Fund

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
608 8298		30/06/2022	D AUS0035	-	100.00	-	Yes	-		-
TOTALS										-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
Assessable Revenue Accounts								
S 605 0739	CSL Limited - Dividends	30/06/2022	63.26	-	-	-	-	
S 605 1474	Macquarie Bank Ltd - Dividends	30/06/2022	78.91	-	-	-	-	
S 605 2671	KFM Diversified Infrastructure and Log Fund	30/06/2022	83.01	-	-	-	-	
S 605 2850	Johns Lyng Group Limited	30/06/2022	19.18	-	-	-	-	
S 607 0091	Asset Income for Transurban City Link Pty Ltd Ordinary Shares	30/06/2022	3.87	-	-	-	-	
S 607 8385	Crown Subordinated Notes II	30/06/2022	106.00	-	-	-	-	
S 608 8298	Managed Investments	30/06/2022	1,762.22	-	-	-	-	
S 611 0001	Asset Income for 368 Weyba Road Noosavilla QLD 4561	30/06/2022	49,004.87	-	-	-	-	
S 636 0001	Miscellaneous Rebate	30/06/2022	197.28	-	-	-	-	
S 690 0001	Cash at Bank - Bank Interest	30/06/2022	1.29	-	-	-	-	
S 690 0006	Cash at Bank - Other (Fund)	30/06/2022	1.76	-	-	-	-	
Total Assessable Revenue			51,321.65	-	-	-	-	
Non-assessable Revenue Accounts								
Total Non-assessable Revenue			-	-	-	-	-	
Total Revenue			51,321.65	-	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) Income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Lucas Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0739	CSL Limited - Dividends	30/06/2022	-	59.92	-	3.34	1.43	-	-	-	64.69
S 605 1474	Macquarie Bank Ltd - Dividends	30/06/2022	-	47.35	-	31.56	13.53	-	-	-	92.44
S 605 2671	KFM Diversified Infrastructure and Log Fund	30/06/2022	-	-	-	83.01	35.58	-	-	-	118.59
S 605 2850	Johns Lyng Group Limited	30/06/2022	-	-	-	19.18	8.22	-	-	-	27.40
S 607 0091	Asset Income for Transurban City Link Pty Ltd Ordinary Shares	30/06/2022	-	-	-	3.87	1.66	-	-	-	5.53
S 607 8385	Crown Subordinated Notes II	30/06/2022	-	-	-	-	-	-	106.00	-	106.00
S 608 8298	Managed Investments	30/06/2022	-	-	-	0.67	2.48	-	321.60	315.50	640.25
S 611 0001	Asset Income for 368 Weyba Road Noosavilla QLD 4561	30/06/2022	49,004.87	-	-	-	-	-	-	-	49,004.87
S 636 0001	Miscellaneous Rebate	30/06/2022	-	-	-	-	-	-	-	197.28	197.28
S 690 0001	Cash at Bank - Bank Interest	30/06/2022	-	-	-	-	-	-	1.29	-	1.29
S 690 0006	Cash at Bank - Other (Fund)	30/06/2022	-	-	-	-	-	-	1.76	-	1.76
TOTALS			49,004.87	107.27	-	141.63	62.90	-	430.65	512.78	50,260.10

S - Segregated pension revenue

Lucas Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 608 8298	Managed Investments	30/06/2022	242.14	-	-	242.14
TOTALS			242.14	-	-	242.14

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.000000000.

Gross Income which may be exempted:

Gross Income	51,176.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	51,176.00

Exempt Current Pension Income

Gross Income which may be exempted	51,176.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	51,176.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	51,176.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>51,176.00</u>

Reduced Fund Income:

Fund Income	51,176.00
LESS Exempt Current Pension Income	<u>51,176.00</u>
	-

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	51,176.00
	<u>0.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	51,176.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>51,176.00</u>
	-

Total Investment Income:

Gross Income	51,176.00
LESS Gross Taxable Contributions	<u>-</u>
	51,176.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	51,176.00
	<u>0.0000000000</u>

Lucas Superannuation Fund

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 608 8298	Managed Investments	30/06/2022	-	-	-	-	60.04	36.97	60.04	36.97	97.01
TOTALS											
			-	-	-	-	60.04	36.97	60.04	36.97	97.01

S - Segregated pension revenue

Lucas Superannuation Fund

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 608 8298	Managed Investments	30/06/2022	358.32	-	464.30
TOTALS			358.32	-	464.30

S - Segregated pension revenue

Lucas Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0739 CSL Limited (CSL)	28/02/2019	13,0000	3,497.78	2,466.25	-	N/A	2,466.25	- \$
	12/10/2020	8,0000	2,152.48	2,368.42	-	N/A	2,368.42	- \$
		21,0000	5,650.26	4,834.67	-		4,834.67	-
205 1474 Macquarie Group Ltd (MQG)	19/03/2021	13,0000	2,138.63	1,958.73	-	N/A	1,958.73	- \$
		13,0000	2,138.63	1,958.73	-		1,958.73	-
205 1557 PolyNovo Ltd (PNV)	21/11/2019	256,0000	346.88	498.90	-	N/A	498.90	- \$
	2/04/2020	826,0000	1,119.23	1,416.70	-	N/A	1,416.70	- \$
	12/10/2020	1,095,0000	1,483.73	2,509.10	-	N/A	2,509.10	- \$
	19/03/2021	252,0000	341.46	699.20	-	N/A	699.20	- \$
		2,429,0000	3,291.30	5,123.90	-		5,123.90	-
205 2671 QUBE Logistics Fund (QUB)	12/10/2020	956,0000	2,609.88	2,536.34	-	N/A	2,536.34	- \$
	19/03/2021	321,0000	876.33	1,004.39	-	N/A	1,004.39	- \$
		1,277,0000	3,486.21	3,540.73	-		3,540.73	-
205 2810 Waypoint REIT (WPR)	12/10/2020	333,0000	772.56	989.33	-	N/A	989.33	- \$
		333,0000	772.56	989.33	-		989.33	-
205 2839 Qualitas Real Estate Income Fund (QRI)	12/10/2020	3325,0000	4,571.88	5,016.63	-	N/A	5,016.63	- \$
		3325,0000	4,571.88	5,016.63	-		5,016.63	-
205 2850 Johns Lyng Group Limited (JLG)	10/01/2022	13,0000	74.62	88.40	-	N/A	88.40	- \$
	11/01/2022	18,0000	103.32	122.40	-	N/A	122.40	- \$
		31,0000	177.94	210.80	-		210.80	-
207 0091 Transurban City Link Pty Ltd Ordinary Shares (TCL)	30/06/2017	60,0000	862.80	711.00	-	N/A	711.00	- \$
	30/06/2017	174,0000	2,502.12	2,061.90	-	N/A	2,061.90	- \$
	22/01/2018	68,0000	977.84	775.20	-	N/A	775.20	- \$
	14/09/2018	85,0000	1,222.30	918.00	-	N/A	918.00	- \$

S = segregated pension asset

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

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Lucas Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 8369 Magellan Gbl Eq Fund Trmf Units (MHG)	19/03/2021	387.0000	5,565.06	4,466.10	-		4,466.10	-
		675.0000	2,106.00	2,496.50	-	N/A	2,496.50	- \$
		675.0000	2,106.00	2,496.50	-		2,496.50	-
207 8385 Crown Subordinated Notes II (CWNHB)	12/10/2020	53.0000	5,402.29	4,941.50	-	N/A	4,941.50	- \$
		53.0000	5,402.29	4,941.50	-		4,941.50	-
208 7236 RARE Series Value (TGP0016AU)	1/10/2019	5188.5161	7,764.27	7,500.00	-	N/A	7,500.00	- \$
		5188.5161	7,764.27	7,500.00	-		7,500.00	-
208 8378 Talania Global Equity Fund (AUS0035AU)	17/10/2018	1353.8034	6,289.44	6,540.22	-	N/A	6,540.22	- \$
		1353.8034	6,289.44	6,540.22	-		6,540.22	-
211 0001 Unit 2 168 Noosa Parade Noosaville QLD 4566	30/06/2017	0.0000	1,225.99	1,057.96	-	N/A	1,057.96	- R\$
	30/06/2017	0.0000	668,722.97	577,071.51	-	N/A	577,071.51	- R\$
	30/06/2017	0.0000	24,829.12	21,426.18	-	N/A	21,426.18	- R\$
	30/06/2017	0.0000	514.92	444.35	-	N/A	444.35	- R\$
		0.0000	695,293.00	600,000.00	-		600,000.00	-
229 1811 Fairflight Global Small & Mid Cap Unhedged (PIM7802AU)	8/10/2020	1906.1443	2,524.88	2,645.73	-	N/A	2,645.73	- \$
		1906.1443	2,524.88	2,645.73	-		2,645.73	-
			745,033.72	650,264.84	-		650,264.84	(14,701.81)
							2,645.73	(14,701.81)
							2,645.73	(14,701.81)
							650,264.84	(14,701.81)
							650,264.84	(14,701.81)
Capital Gains Tax Assets - CGT Relief Applied (2017) - Notional Capital Gains								
Deferred								
2070091 Transurban City Link Pty Ltd Ordinary Shares (TCL)	30/06/2017	60.0000	-	-	-		-	0.95
	30/06/2017	174.0000	-	-	-		-	2.63
2110001 Unit 2 168 Noosa Parade Noosaville QLD 4566	30/06/2017	0.0000	-	-	-		-	1.30
	30/06/2017	0.0000	-	-	-		-	711.15
	30/06/2017	0.0000	-	-	-		-	26.40

S = segregated pension asset

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Fund: ALUC01

docId: 61895:ALUC01:92a9ebd-ff00-a1b8-a014-e768681a2262

Lucas Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/06/2017	0.0000	-	-	-	-	-	0.54
TOTALS								742.97
GRAND TOTAL								(13,958.84)

Provision for Deferred Income Tax = (13,958.84) x 0.15 = 0.00

S = segregated pension asset

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Lucas Superannuation Fund

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050240	Transurban Group	TCLR	-	-	12.90	-	-	12.90	-
2050739	CSL Limited	CSL	5,988.99	-	-	-	5,650.26	-	(338.73)
2051474	Macquarie Group Ltd	MQG	2,033.59	-	-	-	2,138.63	-	105.04
2051557	PolyNovo Ltd	PNV	6,849.78	-	-	-	3,291.30	-	(3,558.49)
2052671	QUBE Logistics Fund	QUB	4,048.09	-	-	-	3,486.21	-	(561.88)
2052839	Qualitas Real Estate Income Fund	QRI	5,419.75	-	-	-	4,571.88	-	(847.88)
2052850	Johns Lyng Group Limited	JLG	3,340.50	210.80	5,551.73	-	177.94	2,211.23	(32.86)
2070091	Transurban City Link Pty Ltd Ordinary	TCL	5,507.01	-	-	-	5,565.06	-	58.05
2078385	Crown Subordinated Notes II	CWNHB	5,140.47	-	-	-	5,402.29	-	261.82
2088377	Solaris Australian Equity Long Short Fund	WHT3859AU	4,620.91	-	4,853.77	-	-	232.86	-
2088378	Talaria Global Equity Fund	AUS0035AU	6,180.57	-	-	-	6,289.44	-	108.87
			49,129.66	210.80	10,418.40	-	36,573.00	2,456.99	(4,806.05)
Foreign Assets									
2291811	Fairlight Global Small & Mid Cap Unhedged	PIM7802AU	5,796.11	-	3,000.00	-	2,524.88	270.88	(542.11)
			5,796.11	-	3,000.00	-	2,524.88	270.88	(542.11)
Other Assets									
2052810	Waypoint REIT	WPR	930.10	-	2.97	-	772.56	0.19	(154.76)
			930.10	-	2.97	-	772.56	0.19	(154.76)
Non-public & Non-pst Trusts									
2087236	RARE Series Value	TGP0016AU	7,283.12	-	-	-	7,764.27	-	481.15
			7,283.12	-	-	-	7,764.27	-	481.15
Property									
2110001	Unit 2 168 Noosa Parade Noosaville QLD		670,293.00	-	-	-	695,293.00	-	25,000.00
			670,293.00	-	-	-	695,293.00	-	25,000.00
Unit Trusts									
2070086	Stockland Stapled	SGP	2,991.72	-	2,870.08	-	-	(121.64)	-
2078369	Magellan Gbl Eq Fund Tmf Units	MHG	2,659.50	-	-	-	2,106.00	-	(553.50)
2088361	CC JCB Active Bond Fund	CHN0005AU	10,345.19	-	10,225.11	-	-	(120.08)	-
			15,996.41	-	13,095.19	-	2,106.00	(241.72)	(553.50)
	TOTALS		749,428.40	210.80	26,516.56	-	745,033.71	2,486.33	19,424.74

Lucas Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	354.61	354.61	-	-	0.05
Cash at Bank	-	-	-	-	1,347.54	1,347.54	-	-	0.18
Cash at Bank - Other (Fund)	-	-	-	-	13,702.03	13,702.03	-	-	1.80
					15,404.18	15,404.18			2.03
Domestic Shares									
Crown Subordinated Notes II	CWNHB	53.0000	93.2358	101.9300	4,941.50	5,402.29	460.79	9.32	0.71
CSL Limited	CSL	21.0000	230.2224	269.0600	4,834.67	5,650.26	815.59	16.87	0.74
Johns Lyng Group Limited	JLG	31.0000	6.8000	5.7400	210.80	177.94	(32.86)	(15.59)	0.02
Macquarie Group Ltd	MQG	13.0000	150.6715	164.5100	1,958.73	2,138.63	179.90	9.18	0.28
PolyNovo Ltd	PNV	2429.0000	2.1095	1.3550	5,123.90	3,291.30	(1,832.61)	(35.77)	0.43
Qualitas Real Estate Income Fund	QRI	3325.0000	1.5088	1.3750	5,016.63	4,571.88	(444.76)	(8.87)	0.60
QUBE Logistics Fund	QUB	1277.0000	2.7727	2.7300	3,540.73	3,486.21	(54.52)	(1.54)	0.46
Talaria Global Equity Fund	AUS0035AU	1353.8034	4.8310	4.6458	6,540.22	6,289.44	(250.78)	(3.83)	0.83
Transurban City Link Pty Ltd Ordinary Sh	TCL	387.0000	11.5403	14.3800	4,466.10	5,565.06	1,098.96	24.61	0.73
					36,633.28	36,573.00	(60.28)	(0.16)	4.81
Foreign Assets									
Fairflight Global Small & Mid Cap Unhedg	PIM7802AU	1906.1443	1.3880	1.3246	2,645.73	2,524.88	(120.85)	(4.57)	0.33
					2,645.73	2,524.88	(120.85)	(4.57)	0.33
Non-Public & Non-PST Trusts									
RARE Series Value	TGP0016AU	5188.5161	1.4455	1.4964	7,500.00	7,764.27	264.27	3.52	1.02
					7,500.00	7,764.27	264.27	3.52	1.02
Other Assets									
Waypoint REIT	WPR	333.0000	2.9710	2.3200	989.33	772.56	(216.77)	(21.91)	0.10
					989.33	772.56	(216.77)	(21.91)	0.10
Property									
Unit 2.168 Noosa Parade Noosaville QLD	-	-	-	-	600,000.00	695,293.00	95,293.00	15.88	91.43
					600,000.00	695,293.00	95,293.00	15.88	91.43
Unit Trusts									
Magellan Gbl Eq Fund Trmf Units	MHG	675.0000	3.6985	3.1200	2,496.50	2,106.00	(390.50)	(15.64)	0.28
					2,496.50	2,106.00	(390.50)	(15.64)	0.28
Total Investments					665,669.02	760,437.89	94,768.87	14.24	100.00

Lucas Superannuation Fund
Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
------------	------	-------	----------------------	-----------------	------------------	-----------------	----------------	---------------	--------------------

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

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Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client LUCAS SUPERANNUATION FUND
ABN 90 856 155 919
TFN 99 146 080

Income tax 551

Date generated	14/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Feb 2022	3 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$748.92	\$748.92 CR
3 Feb 2022	8 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$748.92		\$0.00

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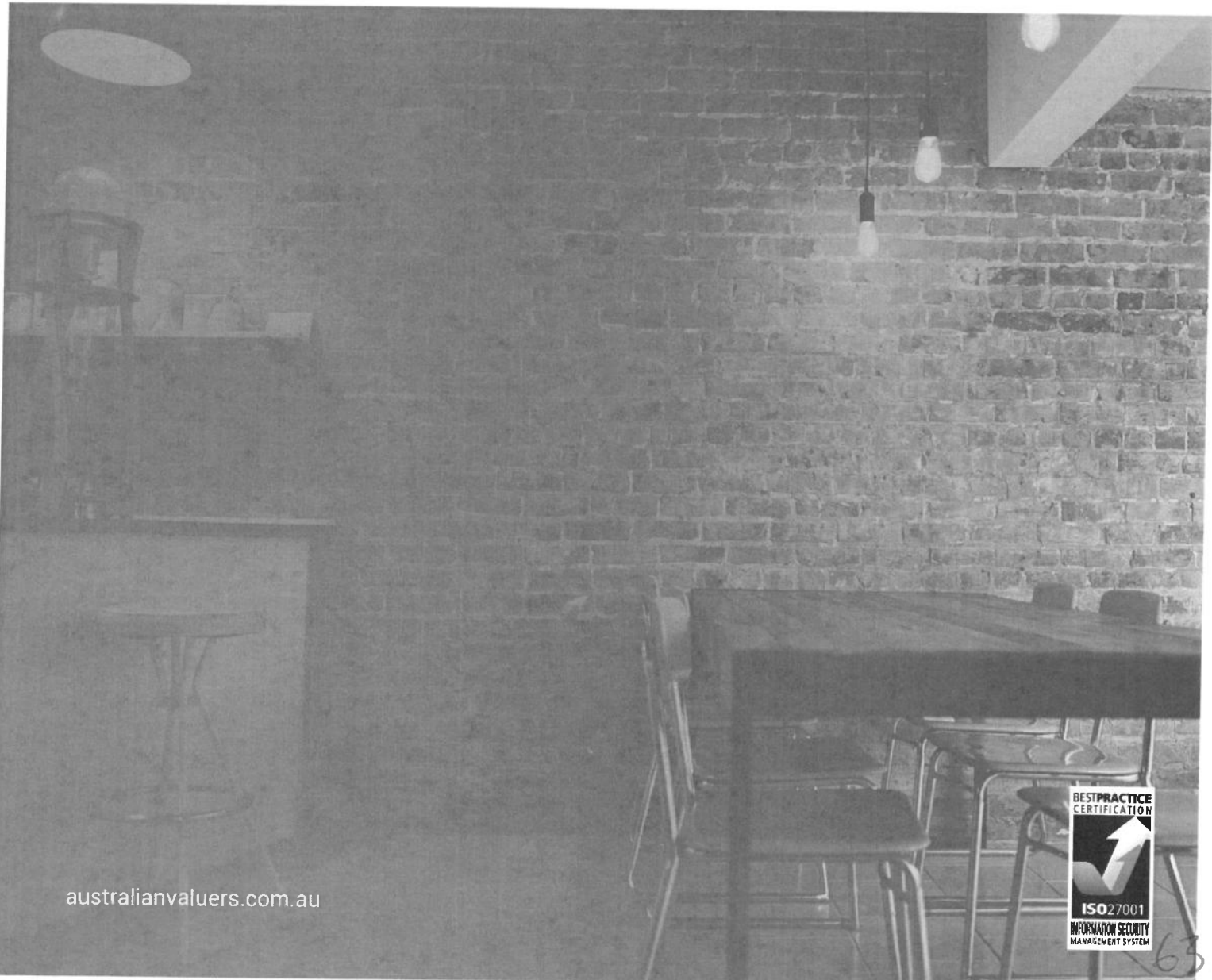


AUSTRALIAN
VALUERS

Desktop Commercial Unit

2/168 Noosa Parade, Noosaville QLD 4566

Professional Independent Valuations

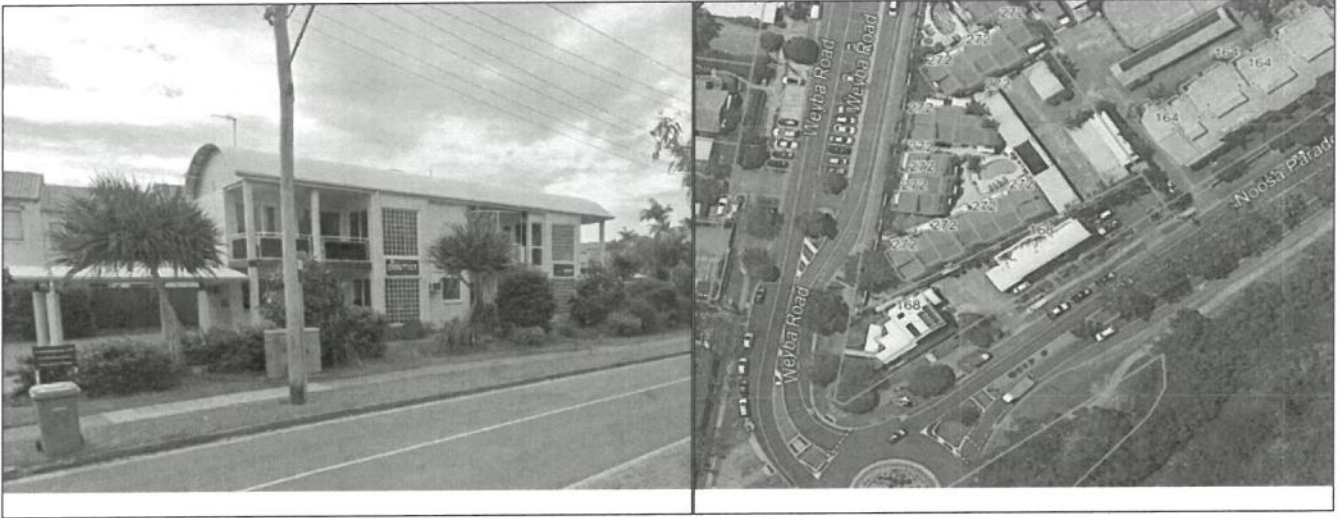


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Property Summary



Instructions

Instructed By:	Rob Lucas dated 20 October 2022.
Property:	2/168 Noosa Parade Noosaville QLD 4566.
Purpose:	To assess the Market Value of the property for Superannuation Purposes.
Interest Valued:	Fee simple subject to existing lease.
AV Reference:	52429.
Brief Description	The parent property provides a circa 1993, two level, rendered masonry block commercial building providing three units. The subject unit provides a ground floor commercial unit currently operating as a Dentist.

Property Overview

Registered Owner:	LUCTOWN PTY LTD.
Land Area:	1,082 m ² - parent parcel.
Unit Area:	97 m ² .
Tenant Profile:	The unit is currently leased on a 5+5 year lease commencing 15 December 2018.
Current Net Rental (passing):	\$42,900 pa (\$442/m ²).
Potential Net Rental (fully let):	\$42,900 pa (\$442/m ²).
Adopted Yield:	6.00%.
Adopted Sale Rate:	\$7,000 / m ² .
Critical Issues:	Critical assumption for this valuation are: This valuation report relies on additional supporting evidence retained on file including leasing evidence, outgoings rates and additional relevant information. This valuation assumes there are no issues that would be detrimental to the valuation.

Assessment

Date of Inspection: 26 October 2022

Date of Valuation: 26 October 2022

Valuation: **\$700,000 (Seven Hundred Thousand Dollars)**
These valuations are exclusive of GST.

Prepared By:



Jordan Hayes
Commercial Valuations Director
QLD Registration No. 4019MR AAPI, CPV

Authorised for Issue By:



Craig Smith – Director
3309 AAPI, CPV

I hereby certify that I am suitably qualified and authorised to practice as a valuer, neither I, nor any member of this firm, have a pecuniary interest, financial or otherwise, that could conflict with the proper valuation of the property (including the parties with whom our client is dealing, including the lender or selling agent, if any); and accepts instructions to value the property only from the instructing party.

Summary of Sales Evidence

The most relevant of these is scheduled as follows:

Address	Site Area (m ²)	Zoning	Net Lettable Area (m ²)	Sale Date Sale Price	\$/m ² Building	Yield
19/6 Quamby Place, Noosa Heads	N/A	Tourist Accommodation	48	27 July 2022 \$312,500	\$6,510	5.44%
<p>Comments - The parent property provides a circa 1990, cement sheeting, mixed use retail and residential complex. The subject unit relates to a ground floor retail unit providing a modern hair salon fitout. The unit was leased on a 3+3 year lease with a reported net rent of \$17,000 p.a.</p>						
3/10 Project Avenue, Noosaville	N/A	Medium Impact Industry	85	1 September 2022 \$425,000	\$5,000	6.21%
<p>Comments - The parent property provides a circa 1995, concrete tilt slab, complex of four units. The subject unit is located in a rear corner position with roller door access via the driveway only and secondary street frontage and pedestrian access to the rear. The unit provides a partial office fitout including 2 x offices, kitchenette and toilet facilities with a warehouse component comprising the balance area. The unit includes two allocated car spaces. At the time of inspection, the property was tenanted to a local tenant on a 3 year lease expiring 14 December 2022 with a fixed net rent of \$26,400 p.a.</p>						
6/97 Poinciana Avenue, Tewantin	N/A	District Centre	88	28 May 2021 \$550,000	\$6,250	6.18%
<p>Comments - Comprises a circa 1982, three level, mixed use retail and office building with 23 units. The subject unit is located on the ground floor with good street exposure and provides an open retail floor with a small kitchenette to rear and ducted a/c. Leased to Bloomhills until May 2022 with 2 x 2 year options at a net rent of \$34,000 p.a.</p>						
16/18 Thomas Street, Noosaville	N/A	District Centre	150	31 March 2022 \$960,000	\$6,400	4.99%
<p>Comments - The parent property provides a circa 2003, concrete tilt slab showroom complex of 20 units. The subject unit is located in an inside position with reasonable exposure. The unit provides an open plan layout currently operating as a laundromat with the tenant occupying the premises since 2012. Leased on a new 5+5+5 year lease commencing 1 February 2022 with a reported net rent of \$47,856 p.a. and CPI annual increases.</p>						
30/283-285 Weyba Road, Noosaville	N/A	Tourist Accommodation	86	17 May 2022 \$1,100,000	\$12,791	N/A
<p>Comments - The parent property provides a circa 2004, mixed use complex of 30 units. The subject unit relates to a freestanding commercial unit of rendered masonry block and lightweight clad construction. The unit provides a former restaurant fitout including a main dining floor, commercial kitchen and additional outdoor dining area.</p>						
7&8/201 Gympie Terrace, Noosaville	N/A	Tourist Accommodation	75	15 November 2021 \$1,300,000	\$17,333	6.04%
<p>Comments - The parent building provides a circa 2009, lowrise, rendered masonry, mixed use retail and residential complex of 14 units. The subject sale relates to two ground floor retail units sold in one line. The units are detached from each other without the benefit of River Views. Both units are tenanted by Noosa Brow Co. a beautician business, with the leases expiring November 2022 and a reported total net rent of \$78,571 p.a.</p>						

Previous Sale

According to RP Data records, the last sale of the subject property was recorded on 28 June 2000 at \$300,000.

Estimated Selling Period

In the current market, it is our view that a marketing period of up to 6 months may be required to affect a disposal of the subject assuming a professional marketing campaign. It is impossible to predict the specific influences upon market value which may occur in the future in regard to a property of this nature and it follows that our opinion of value must assume that prevailing market conditions remain unaltered between the date of valuation and date of eventual sale.

The Market

Market Comment

Economy Outlook

The Australian economy has seen a rebound from the pandemic restrictions, with the reopening of Australia's domestic and international borders. Despite the resurgence of Covid-19 cases and the severe flooding in Queensland and New South Wales, the year-on-year GDP increase ending March 2022 was at 3.3%, in line with the average economic growth from 1997 to 2017.

Employment has been strong as indicated by the tightening of unemployment rate, dropping to 3.5% in June 2022 representing the lowest rate since 1974 and underemployment rate dropping to 6.1%, the lowest in the decade. Tightening in the labour market has contributed to a wage growth of 2.4% over the year to Q1 2022, with an increase in the annual rate of growth in each of the last five quarters from a low point of 1.4% in Q4 2020. However, wage growth still lags behind the inflation rate, and remains especially low in Australia compared to many advanced economies.

Inflation rate was recorded at 6.1% in the year leading to June 2022, which is the highest it has been in Australia since the early 1990s. Beginning in February 2022, the war in Ukraine that escalated and stringent implementation of lockdowns in China have further exacerbated supply-chain bottlenecks that have lingered on from stringent global-wide pandemic restrictions in the prior years. Supply-chain disruptions have been the main driver of high inflation, as the prices of production inputs experience upward pressures due to rising energy and commodity prices. Domestically, pent-up consumer demand through the pandemic, tight labour market and capacity constraints in several sectors of the economy have contributed to the rise in inflation.

In an effort to rein in inflation rates, the Reserve Bank of Australia has increased the cash rate target by 25 bps to 2.60% in October 2022, which follows a quick succession of monthly cash rate increases of 25-50 bps since May 2022. The RBA projects the inflation to peak at 7.75% later this year, in anticipation of supply-chain disruptions improving.

General Commercial – Noosa Region

The Noosa Heads & Noosaville retail market has traditionally larger been underpinned by a strong tourism sector and activity in the hospitality market. Often viewed as a 'bucket list' destination, Noosa has historically seen consistent tourism levels support local industry.

The Noosa Shire Council has also been active in limiting new development over the past 10 + years which has resulted in stronger rental rates and stronger sale rates than we typically see across the remainder of the Sunshine Coast. Whilst Hastings Street remains the key locale for retail business in the precinct, Noosa Junction and Noosa Civic have seen increased activity of late with demand largely spurred on by this limited new supply.

The 2020 Covid-19 pandemic had a large impact on local business with both the hospitality and tourism sectors becoming significant casualties of the pandemic, however we have seen positive signs of late that the market activity is returning to pre Covid levels. Low interest rates continue to fuel the investment market with a tightening of yields evident across all sectors of the commercial market for strong lease covenants.

Reliance And Liability

- Reliance:** This valuation is strictly and only for the use of the Reliant Party and for the Purpose specifically stated in Synopsis/Instructions.
- Confidentiality:** This valuation is strictly confidential between Australian Valuers and the Reliant Party.
- Transmission:** Only an original valuation report received by the Reliant Party directly from Australian Valuers without any third party intervention can be relied upon.
- Restricted:** No responsibility is accepted or assumed to any third party who may use or rely on the whole or any part of the content of this valuation.
- Copyright:** Neither the whole nor any part of the content of this valuation may be published in any document, statement, circular or otherwise by any party other than Australian Valuers, nor in any communication with any third party, without the prior written approval from Australian Valuers, and subject to any conditions determined by Australian Valuers including the form and context in which it is to appear.
- Current as at the Date of Valuation:** This valuation is current at the date of valuation only. The value assessed may change significantly and unexpectedly over a relatively short period of time (including as a result of general market movements or factors specific to the particular property or particular property sector). Liability for losses arising from such subsequent changes in value is excluded, as is liability where the valuation is relied upon after the date of the valuation.
- Reliance Window:** Without limiting the generality of the above comment, we do not assume any responsibility or accept any liability, nor should the valuation be relied upon, after the expiration of 3 months from the date of valuation, or such earlier date if the Reliant Party becomes aware of any factors that may have an effect on the valuation.
- Valuer's Interest:** We hereby certify that the Principal Valuer is suitably qualified and authorised to practice as a valuer; does not have a pecuniary interest, financial or otherwise, that could conflict with the proper valuation of the property (including the parties with whom our client is dealing, including the lender or selling agent, if any); and accepts instructions to value the property only from the instructing party.
- Market Value Definition:** 'Market value is defined as the estimated amount for which an asset should exchange on the date of valuation between a willing buyer and a willing seller in an arms length transaction after proper marketing, wherein they had acted knowledgeably, prudently and without compulsion.'
- Industry Standard:** Our report is issued in accordance with the Australian Property Institute Valuation and Property Standards (ISBN 0-9975414-0-1) and International Valuation Standards (ISBN 978-0-9569313-0-6), subject to the assumptions detailed within this report. Where these are at variance, International Valuations Standards apply.
- Compliance Statement:** This valuation has been performed in accordance with the International Valuation Standards and we confirm that:
- The signing valuer has prepared the valuation report on behalf of Australian Valuers.
- The valuer has concluded an objective and unbiased opinion of value.
- The valuer has no material connection or pecuniary interest in the property or the party commissioning the valuation.
- The valuer is competent to undertake a valuation of an asset in this class and location. No one except those specified herein, has provided professional assistance in preparing this report.

Qualifications

The report must be read subject to the following qualifications:

As at the time of inspection the property was considered to be reasonable in all respects and in good condition throughout.

Photo Date Stamp

We confirm all photographs attached to this job have been taken as at the time/date of our site inspection as reported in section 3 of this report.

This report is not to be used for Mortgage Security nor will it be assigned for Mortgage Security. Furthermore no responsibility is accepted for any third party which may use or rely upon the whole or any part of the contents of this report.

This valuation is not extended for the use of any Solicitor or Private Lender which includes any involvement in arranging, controlling, managing, broking or otherwise inducing the lending of money for mortgage security.

Coronavirus (COVID-19)

Commercial/Industrial/Retail Markets:

The real estate market is being impacted by the uncertainty that the COVID-19 outbreak has caused. Market conditions are changing daily at present. As at the date of valuation, we consider that there is a significant market uncertainty. This valuation is current at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of factors that the Valuer could not reasonably have been aware of as at the date of valuation). We do not accept responsibility or liability for any losses arising from such subsequent changes in value. Given the valuation uncertainty noted, we recommend that the user(s) of this report review this valuation periodically.

Our assumption from continued government media updates is that the current COVID-19 crisis has an immediate 6-12 months restriction on trade within the general business economy. Following this, a recovery period for at least a further 12 months and beyond is expected.

We understand within the Commercial markets, a slowdown has also been felt with some deals for sales and leasing not proceeding as a result of the impact of COVID-19. We understand tenants currently in leases experiencing difficulty have financial stimulus available to assist through this challenging business period. We have considered this within our analysis of historical data and application of derived metrics to our assessment.

Once this event passes and travel is restored to 'normal' levels it may be some time before visitor numbers and profitability returns to 'pre-coronavirus levels'.

Australian Valuers warns caution be exercised within this uncertain economic market period.

Terms for provision of report to any other party

We have been instructed by the lender to whom this valuation report is addressed (the instructing lender) to prepare this valuation for mortgage security purposes and only the instructing lender is entitled to rely on this valuation.

We make no representations to any other party, including, specifically, the borrower and assume no responsibility to any other party in any way.

No other party must rely in any way on this valuation report, as its sole purpose is for use by the instructing lender in assessing the value of the subject property for mortgage security purposes.

Specifically, no other party should rely upon the report for the purpose of deciding whether or not to enter into a transaction or to alter their financial position, or for the purpose of seeking finance from another party, as the report has not been prepared for any other party's benefit or for any purpose other than the instructing lender assessing the subject property for mortgage security purposes.

We do not authorise the disclosure of the valuation report by the instructing lender to any third party and our duty of care at law is owed only to the instructing lender and no other party should anticipate having any legal recourse against us.

Solicitor Lender

This valuation is not extended for the use of any Solicitor Lender which includes any Solicitor involved in arranging, controlling, managing, broking or otherwise inducing the lending on money on mortgage security.

Sales Evidence

The areas and number of bedrooms listed in the sales schedule are either as recorded in available property sales databases or have been assumed by the Valuer. As we have not physically inspected the interior of the sales evidence quoted we cannot guarantee the accuracy of the information provided.

Market Movement & Report Expiry

This valuation is current as at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value. Without limiting the generality of the above comment, we do not assume any responsibility or accept any liability where this valuation is relied upon after the expiration of 3 months from the date of the valuation, or such earlier date if you become aware of any factors that have any effect on the valuation.

Managed Investment Scheme

This valuation is not to be used in connection with a managed investment scheme.

Limited Liability Scheme

Liability limited by a scheme approved under Professional Standards Legislation.

Land Dimensions/Area

Unless stated as otherwise in this report we advise that we have not searched or been provided with a copy of the current Title or Registered Plans and that any dimensions or land areas quoted in this report have been obtained from third party information sources and whilst every endeavour has been made to verify such information we accept no responsibility for inaccuracy of any information provided and relied upon.

Insurance Replacement Cost Estimate

The recipient of this report is advised that the undersigned is not a Quantity Surveyor and has relied on published building costing guides to arrive at our opinion of replacement cost for insurance purposes for the subject property improvements. Our estimate includes an allowance for the following:

(a) demolition and removal of debris; (b) professional fees and preliminaries and contingency costs; (c) extra cost of reinstatement; (d) an inflation factor in respect to lead time for demolition and building approval, construction period and policy year.

Improvements

This valuation assumes that all improvements have been constructed in accordance with the appropriate planning and building regulations in force at the time of construction, and that all appropriate approvals have been obtained from the relevant authorities.

The valuation is made on the basis that there are no encroachments by or upon the property. If the instructing party has any concerns regarding encroachments they should be referred to a Registered Surveyor for advice or current survey report.

Environmental

The client acknowledges and recognizes that the Valuer is not expert in identifying environmental hazards and compliance requirements affecting properties. The Valuer has endeavoured to identify all matters of environmental concern and the effect they might have on the value of the property. However, the Valuer will not be held liable nor responsible for his/her failure to identify all such matters of environmental concern and the impact which any environmental related issue has on the property and its value including loss arising from site contamination; or the non-compliance with environmental laws; or costs associated with the clean up of the property to which an environmental hazard has been recognized, including action by the Environmental Protection Agency to recover clean up costs pursuant to the relevant Environmental Protection Act.

Definition of Market Value

The definition of Market Value as stipulated by the International Valuations Standards Council and endorsed by the Australian Property Institute and New Zealand Property Institute is:

"The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion" (IVSC 2013 Adopted by the API 01/01/2014).

Certificate of Title

Unless stated as otherwise in this report we advise that a copy of the current Certificate of Title has not been provided or searched. This valuation assumes a clear title. Should any encumbrances, easements, leases or other restrictions not mentioned in this report be known or discovered then the valuation should be referred to the valuer for comment.

Building & Construction

This Valuation inspection and Report does not constitute a structural survey and is not intended as such. We have carried out an inspection only of the exposed and readily accessible areas of the improvements. Note, the Valuer is not a building construction or structural expert and is therefore unable to certify the structural soundness of the improvements. Readers of this report should make their own enquiries.

This Valuation has been based on the condition of the structural improvements and the property in general as at the inspection date, and if the property has to be sold in circumstances where its condition has deteriorated and/or essential fixtures/fittings removed there is likely to be a significant write down in the asset value when compared to the current assessment. Under these circumstances the Valuer will not be responsible for any reduction in value.

Body Corporate Records

We advise that we have not conducted a search of the Body Corporate records and our valuation assumes there are no outstanding requisitions or legal liabilities. We recommend the Introducer/Funder conduct a search of the Body Corporate records prior to the advancement of mortgage funds should they deem this necessary.

Valuation

Subject to the assumptions and qualifications contained in this report, we have assessed the current market value of 2/168 Noosa Parade, Noosaville, QLD, 4566 for Superannuation purposes, as at 26 October 2022, to be:

\$700,000

(Seven Hundred Thousand Dollars)

The above assessment of value is net of GST that may be calculated on the sale of the property.

Valuers Details

Valuer:



Jordan Hayes
Commercial Valuations Director
QLD Registration No. 4019MR AAPI, CPV

Office:

Australian Valuers
PO Box 6033, Maroochydore Qld 4558
T: 1800 664 094
E: admin@australianvaluers.com.au
www.australianvaluers.com.au

I hereby certify that I personally physically inspected the property on the date below and have carried out the assessments above as at that date. Neither I, nor to the best of my knowledge, any member of this firm, has any conflict of interest, or direct, indirect or financial interest in relation to this property that is not disclosed herein.

This Report is for the use only of the party named above as the Lender for first mortgage purposes only, and is not to be used for any other purpose by any other party. Any reliance, use, distribution or publication of the Report and/or any other representations made relating to the contents of the Report is restricted solely to the named Lender, and any additional parties expressly named in the Lender Specific Information section of the Report.

We do not authorise the disclosure of the valuation report by the instructing lender to any third party and our duty of care at law is owed only to the instructing lender and no other party should anticipate having any legal recourse against us.

No responsibility is accepted by the Valuer and/or the Valuation Firm in the event that the Lender to which this Report is addressed, or any other additional parties noted in the Lender Specific Information section of this Report, relies, uses, distributes, publishes and/or otherwise represents anything contained in this report for any purpose apart from that expressly noted previously. No responsibility is accepted by the Valuer and/or the Valuation Firm to any other parties who rely, use, distribute, publish and/or otherwise represent anything contained in this Report for any purpose. This Report is made in accordance with the PropertyPRO Supporting Memorandum and must be interpreted with that Memorandum. The agreed parties are bound by the provisions of the Supporting Memorandum, which is available at www.api.org.au

Annexures

1. Copy of Instructions
 2. Current Title Search
-

APPENDIX 1 – COPY OF INSTRUCTIONS



AUSTRALIAN
VALUERS

18 October 2022

Hi Rob Lucas,

Quote - 2/168 Noosa Parade, Noosaville QLD 4566

Thank you for contacting Australian Valuers. We are pleased to provide the following quotation for a valuation on the above property.

Our fees to conduct the above valuations are:

Superannuation: \$990.00 (incl. GST)

**Superannuation with additional Market Rental Evidence
and more detailed breakdown of the subject unit and market evidence: \$1,705.00 (incl. GST)**

These quotes are based on a single tenancy and will not be extended for mortgage security purposes. We reserve the right to review this quote if this is not the case.

If you agree with the above fee and require the valuation, please complete the Acceptance Form via the below link:

[Commercial Quote Acceptance Form](#)

Please email copies of leases, yearly outgoing, floor plans and any other additional information to registrations@australianvaluers.com.au.

After we receive your instruction, we will set the file up in our management system and start the procedure. The process from there is as follows:

1. Job set up/registration. An email will be sent to you as confirmation of receipt of instruction and will also include an invoice. **Please note payment is required prior to the report being released.**
2. Inspection appointment set with an email sent to inform you of this time.
3. Valuation report completed and report emailed direct.

Cancellation Policy

Please note that the following fees may apply if the valuation request is cancelled after instruction:

- Prior to inspection appointment being made - No fee;
- On the day of, but prior to, the inspection - 10% of fee;
- After inspection but prior to report completion - 25% of fee;
- 24 hours after inspection has occurred - full fee.

Any expenses incurred for searches conducted by us will also be added to the above cancellation fees.

Payment Terms

Please note payment terms are 7 days from receipt of invoice and payment is required prior to the report being released. Invoices outstanding for more than 90 days may be passed on for further legal action and additional expenses incurred with this action will be added to your original invoice amount.

We look forward to providing our advice to you as soon as possible (approximately days from receipt of all required information). Any queries please contact myself direct.

Thank you for doing business with Australian Valuers.

Sincerely,

Jordan Hayes
Australian Valuers
quotes@australianvaluers.com.au
www.australianvaluers.com.au
Phone: 1800 664 094

Liability limited by a scheme approved under Professional Standards Legislation

10/20/22, 2:06 PM

2/168 Noosa Parade Noosaville - avadmin@australianvaluers.com.au - Australian Valuers Mail

Roberto Gardener <atomic.roberto54@hotmail.com>

to Jordan Paul, AV
Hi Jordan

Yes please go ahead

Rob Lucas

<https://mail.google.com/mail/u/1/#label/Registrations/FMfcgzGqQwDMIqZHNkwNkQxWDJRggqCT>

1/1

APPENDIX 2 - CURRENT TITLE SEARCH



Current Title Search

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference:	18706020	Search Date:	20/10/2022 16:12
Date Title Created:	23/02/1994	Request No:	42595960
Previous Title:	18687050		

ESTATE AND LAND

Estate in Fee Simple

LOT 2 BUILDING UNIT PLAN 13572
Local Government: NOOSA
COMMUNITY MANAGEMENT STATEMENT 2097

REGISTERED OWNER

Dealing No: 704297259 07/09/2000
LUCTOWN PTY LTD A.C.N. 078 413 297 TRUSTEE
UNDER INSTRUMENT 704297259

EASEMENTS, ENCUMBRANCES AND INTERESTS

- Rights and interests reserved to the Crown by Deed of Grant No. 10802028 (ALLOT 1 SEC A)
- LEASE No 719261073 14/02/2019 at 13:29
BATONKA NATURAL STONE COMPANY PTY LTD A.C.N. 116 196 582
TRUSTEE
UNDER INSTRUMENT 719261073
WHOLE OF THE LAND
TERM: 15/12/2018 TO 14/12/2023 OPTION 5 YEARS

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

20 Feb 2022

000001 * 000



THE TRUSTEES
THE LUCAS SUPERANNUATION FUND
23 SEACOVE COURT
NOOSAVILLE QLD 4566

Portfolio No: 00090313-A

Your Westpac Protection Plans renewal

Dear Sir/madam,

Thank you for choosing Westpac insurance.

Your policy is guaranteed renewable

Your renewal date is 6 Apr 2022. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
Y0090313	Robert John Lucas	Term Life	\$230.94	Monthly	Automatic de

Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy. From time to time we may also make changes to your premium rates as part of a review of our pricing. If we do increase the premium rates on your policy, we will always notify you prior to the increase taking effect.

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Policy Schedule, including any discounts or loyalty bonuses that may apply to your cover with us.

As life changes, often so does your requirement for protection. Your Protection Plans policy contains many features which allow you to pause, increase or decrease your cover - so your cover and premiums can be adjusted to suit your current circumstances.

Annual tax statement

for the period 1 July 2021 to 30 June 2022

Account details

Product BT Panorama Investments
Account ID 120108170
Account name Luctown Pty Ltd ATF Lucas
Superannuation Fund
Entity type SMSF
Adviser Nicholas Reid

Contents

Summary of assessable income	2
Deductions and credits summary	3
Interest schedule	5
Dividends schedule	7
Distributions schedule	9
Capital gain/loss schedule	12
Miscellaneous expenses schedule	17
Complaints	19

For more information



Please read the Panorama tax guide where the information contained in this statement is further explained

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Summary of assessable income

Item	Amount \$
Gross interest	107.76
Unfranked dividends from shares	107.27
Franked dividends from shares	140.96
Franking credits from shares	60.42
Franked distributions from trusts	1.91
Distributions from trusts	623.06
Net capital gain	4,839.84
Foreign income	97.01
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
Total assessable income	\$5,978.23

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	1,527.86
Loss on sale of traditional security	0.00
Total deductions/expenses	\$1,527.86

Total taxable income from investment assets **\$4,450.37**

Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	60.42
Franking credits from trust distributions (after 45 day rule)	1.24
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	36.97
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

Total tax credits **\$98.63**

Deductions and credits summary

Additional information for non-residents

Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Interest schedule

Cash

Date	Investment	Amount \$
------	------------	-----------

Transaction Account

31 Jul 2021	Cash Management Account	0.19
31 Aug 2021	Cash Management Account	0.04
30 Sep 2021	Cash Management Account	0.05
31 Oct 2021	Cash Management Account	0.10
30 Nov 2021	Cash Management Account	0.10
31 Dec 2021	Cash Management Account	0.10
31 Jan 2022	Cash Management Account	0.11
28 Feb 2022	Cash Management Account	0.10
31 Mar 2022	Cash Management Account	0.12
30 Apr 2022	Cash Management Account	0.10
31 May 2022	Cash Management Account	0.13
30 Jun 2022	Cash Management Account	0.62

Subtotal		\$1.76
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Total cash		\$1.76
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Listed securities

Date	Investment	Amount \$
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14 Sep 2021	CWNHB Crown Resorts Ltd Hy 3M 04-75 Q Rd T	53.00
14 Dec 2021	CWNHB Crown Resorts Ltd Hy 3M 04-75 Q Rd T	53.00

Total listed securities		\$106.00
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Interest schedule

Total interest

\$107.76

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
CSL CSL Limited	30 Sep 2021	21	30.04	0.00	3.34	1.43	1.43	0.00
CSL CSL Limited	6 Apr 2022	21	0.00	29.88	0.00	0.00	0.00	0.00
Subtotal			\$30.04	\$29.88	\$3.34	\$1.43	\$1.43	\$0.00
JLG Johns Lyng Group Limited	14 Sep 2021	655	0.00	0.00	18.34	7.86	7.86	0.00
JLG Johns Lyng Group Limited	15 Mar 2022	31	0.00	0.00	0.84	0.36	0.36	0.00
Subtotal			\$0.00	\$0.00	\$19.18	\$8.22	\$8.22	\$0.00
MQG Macquarie Group Limited	2 Jul 2021	13	0.00	26.13	17.42	7.47	7.47	0.00
MQG Macquarie Group Limited	14 Dec 2021	13	0.00	21.22	14.14	6.06	6.06	0.00
Subtotal			\$0.00	\$47.35	\$31.56	\$13.53	\$13.53	\$0.00
QUB Qube Holdings Limited	22 Oct 2021	1,277	0.00	0.00	44.70	19.16	19.16	0.00
QUB Qube Holdings Limited	8 Apr 2022	1,277	0.00	0.00	38.31	16.42	16.42	0.00
Subtotal			\$0.00	\$0.00	\$83.01	\$35.58	\$35.58	\$0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
THL-STPLD Transurban Holdings Limited (Stapled Security Underlying)	23 Aug 2021	387	0.00	0.00	3.87	1.66	1.66	0.00
Subtotal			\$0.00	\$0.00	\$3.87	\$1.66	\$1.66	\$0.00
Total			\$30.04	\$77.23	\$140.96	\$60.42	\$60.42	\$0.00

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	=	Total income ³ \$
AUS0035AU Talaria Global Equity Fund	433.44	145.75 ✓	156.56 ✓		444.25
CHN0005AU CC JCB Active Bond Fund	48.76	48.76 ✓	0.00		0.00
MHG Magellan Gbl Eq Fund Tmf Units	172.92	125.20 ✓	49.28 ✓		97.00
PIM7802AU Fairlight Global Small & Mid Cap Fund	91.21	91.21 ✓	0.00		0.00
QRI Qualitas Real Estate Income Fund	288.59 -0.68	27.86 -	25.63 -0.06		286.36 -0.74
ST.STPLD Stockland Trust (Stapled Security Underlying)	85.39	85.39 ✓	0.00		0.00
THT.STPLD Transurban Holdings Trust (Stapled Security Underlying)	137.38	79.33 ✓	92.89 -0.01		150.94 -0.01
TGP0016AU Clearbridge RARE Infrastructure Income Fund - Hedged Class A Units	633.85 +0.01	361.46 -	382.21 ✓		654.60 +0.01
WHT3859AU Solaris Australian Equity Long Short Fund	28.25	28.25 ✓	0.00		0.00
WPR1.STPLD Waypoint Trust (Stapled Security Underlying)	85.77 +60.35 69.46	0.00	0.00		85.77 +60.35 69.46
Total	\$1,975.56 \$1,989.25 + 59.68 \$2,048.93	\$993.21	+ \$706.57 \$706.50	=	\$1,688.92 + 59.61 \$1,702.61 \$1,762.22

- Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.
- Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.
- Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	Total \$	AUS0035AU	MHG	QRI
Interest – Australian	321.60	0.00	0.00	286.36
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.67	0.00	0.00	0.00
Franking credits (before 45 day rule)	1.24	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	301.46 + 13.69 = 315.15	0.00	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	464.30 ✓	266.11	0.00	0.00
Discounted capital gains - TAP	15.79	0.00	0.00	0.00
Discounted capital gains - Non TAP	169.99	89.07	0.00	0.00
Gross foreign income	97.01	15.75	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$1,372.06 + 13.69	\$370.93	\$0.00	\$286.36
Other non-taxable items	1,385.15			
CGT concession	172.54	89.07	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	182.53	0.00	97.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1.24	0.00	0.00	0.00
Foreign income tax offset	36.97	15.75	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,688.92 + 13.69	\$444.25	\$97.00	\$286.36
Includes non-cash attributions	-59.61	0.00	0.00	0.74
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$1,748.53 + 13.69	\$444.25	\$97.00	\$285.62
AMIT Cost base increase / decrease	-228.90	0.00	-97.00	0.77

Distributions schedule - detail

Description	THT.STPLD	TGP0016AU	WPR1.STPLD
Interest – Australian	33.74	1.47	0.03
Dividends			
Unfranked amount	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00
Franked amount	0.66	0.01	0.00
Franking credits (before 45 day rule)	0.28	0.96	0.00
Franking credits denied	0.00	0.00	0.00
Other Australian income	42.19	221.87	37.40 + 13.69 = 51.09
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	198.19	0.00
Discounted capital gains - TAP	0.00	0.00	15.79
Discounted capital gains - Non TAP	0.00	80.92	0.00
Gross foreign income	0.00	81.26	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
Total taxable income	\$76.87	\$584.68	\$53.22 + 13.69 = 66.91
Other non-taxable items			
CGT concession	0.00	80.92	2.55
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	74.35	11.18	0.00
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.28	0.96	0.00
Foreign income tax offset	0.00	21.22	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00
Total distribution	\$150.94	\$654.60	\$55.77 + 13.69 = 69.46
Includes non-cash attributions	0.01	-0.01	-60.35
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Cash distribution	\$150.93	\$654.61	\$116.12 + 13.69 = 129.81
AMIT Cost base increase / decrease	-74.35	-11.18	-47.14

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	0.00	645.73	5,223.19
Net capital gain from distributions			
TAP	0.00	0.00	31.58
Non TAP		464.30	339.98
On platform losses brought forward	0.00		
Subtotal	\$0.00	\$1,110.03	\$5,594.75
Application of losses	0.00	0.00	0.00
Subtotal	\$0.00	\$1,110.03	\$5,594.75
CGT discount			-1,864.94

Net capital gain/loss **\$0.00** **\$1,110.03** **\$3,729.81**

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
CHN0005AU CC JCB Active Bond Fund								
CHN0005AU CC JCB Active Bond Fund	16 Dec 2021	10,232.2726	10,225.11	18 Oct 2018	10,000.00	0.00	0.00	225.11
JLG Johns Lyng Group Limited								
JLG Johns Lyng Group Limited	14 Dec 2021	655.0000	5,551.73	2 Apr 2020	1,512.45	0.00	0.00	4,039.28
PIM7802AU Fairlight Global Small & Mid Cap Fund								
PIM7802AU Fairlight Global Small & Mid Cap Fund	14 Sep 2021	1,696.1611	3,000.00	9 Oct 2020	2,354.27	0.00	645.73	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
QRIAA Qualitas Real Estate Income Fund Pro-Rata Non-Renounceable Rights								
QRIAA Qualitas Real Estate Income Fund Pro-Rata Non-Renounceable Rights	29 Oct 2021	1,662,0000	0.00	8 Oct 2020	0.00	0.00	0.00	0.00
SCL.STPLD Stockland Corporation Ltd (Stapled Security Underlying)								
SGP Stockland Corporation Ltd (Stapled Security Underlying)	14 Sep 2021	642,0000	287.01	28 Feb 2019	163.61	0.00	0.00	123.40
ST.STPLD Stockland Trust (Stapled Security Underlying)								
SGP Stockland Trust (Stapled Security Underlying)	14 Sep 2021	642,0000	2,583.07	28 Feb 2019	2,139.86	0.00	0.00	443.21
THL.STPLD Rights Transurban Holdings Limited (Stapled Rights Underlying)								
TCLR Transurban Holdings Limited (Stapled Rights Underlying)	12 Oct 2021	43,0000	3.21	30 Jun 2006	0.00	0.00	0.00	3.21
THT.STPLD Rights Transurban International Limited (Stapled Rights Underlying)								
TCLR Transurban International Limited (Stapled Rights Underlying)	12 Oct 2021	43,0000	1.39	30 Jun 2006	0.00	0.00	0.00	1.39
TIL.STPLD Rights Transurban Holdings Trust (Stapled Rights Underlying)								
TCLR Transurban Holdings Trust (Stapled Rights Underlying)	12 Oct 2021	43,0000	8.31	30 Jun 2006	0.00	0.00	0.00	8.31

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WHT3859AU Solaris Australian Equity Long Short Fund								
WHT3859AU Solaris Australian Equity Long Short Fund	15 Sep 2021	3,321.7687	4,853.77	4 Mar 2019	4,474.49	0.00	0.00	379.28
Subtotal			\$26,513.60		\$20,644.68	\$0.00	\$645.73	\$5,223.19

Please refer to the Panarama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Unrealised gain/loss schedule as at 30 Jun 2022

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$3,614.81	\$460.79	\$5,832.90
Application of losses	-3,614.81	-460.79	-3,154.02
Subtotal	\$0.00	\$0.00	\$2,678.88
CGT discount			-892.96

Net unrealised gain/loss **\$0.00** **\$0.00** **\$1,785.92**

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
17 Oct 2018	AUS0035AU Talaria Global Equity Fund	1,353.8034	6,289.44	6,540.22	6,540.22	250.78	0.00	0.00
28 Feb 2019	CSL CSL Limited	13.0000	3,497.78	2,466.25	2,466.25	0.00	0.00	1,031.53
8 Oct 2020	CSL CSL Limited	8.0000	2,152.48	2,368.42	2,368.42	215.94	0.00	0.00
8 Oct 2020	CWNHB Crown Resorts Ltd Hy 3M 04-75 Q Rd T	53.0000	5,402.29	4,941.50	0.00	0.00	460.79	0.00
10 Jan 2022	JLG Johns Lyng Group Limited	13.0000	74.62	88.40	88.40	13.78	0.00	0.00
10 Jan 2022	JLG Johns Lyng Group Limited	18.0000	103.32	122.40	122.40	19.08	0.00	0.00
17 Mar 2021	MHG Magellan Gbl Eq Fund Trmf Units	675.0000	2,106.00	2,532.65	2,532.65	426.65	0.00	0.00
17 Mar 2021	MQG Macquarie Group Limited	13.0000	2,138.63	1,958.73	1,958.73	0.00	0.00	179.90

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
9 Oct 2020	PIM7802AU Fairlight Global Small & Mid Cap Fund	1,906.1443	2,524.88	2,645.73	2,645.73	120.85	0.00	0.00
21 Nov 2019	PNV Polynovo Limited	256.0000	346.88	498.90	498.90	152.02	0.00	0.00
2 Apr 2020	PNV Polynovo Limited	826.0000	1,119.23	1,416.70	1,416.70	297.47	0.00	0.00
8 Oct 2020	PNV Polynovo Limited	1,095.0000	1,483.73	2,509.10	2,509.10	1,025.37	0.00	0.00
17 Mar 2021	PNV Polynovo Limited	252.0000	341.46	699.20	699.20	357.74	0.00	0.00
8 Oct 2020	QRI Qualitas Real Estate Income Fund	3,325.0000	4,571.88	5,014.93	5,014.93	443.05	0.00	0.00
8 Oct 2020	QUB Qube Holdings Limited	956.0000	2,609.88	2,536.34	2,536.34	0.00	0.00	73.54
17 Mar 2021	QUB Qube Holdings Limited	321.0000	876.33	1,004.39	1,004.39	128.06	0.00	0.00
30 Jun 2006	TCL Transurban Holdings Limited (Stapled Security Underlying)	387.0000	1,215.95	578.15	578.15	0.00	0.00	637.80
30 Jun 2006	TCL Transurban Holdings Trust (Stapled Security Underlying)	387.0000	3,869.39	403.47	403.47	0.00	0.00	3,455.92
30 Jun 2006	TCL Transurban International Limited (Stapled Security Underlying)	387.0000	489.71	339.37	339.37	0.00	0.00	150.34
1 Oct 2019	TGP0016AU Clearbridge RARE Infrastructure Income Fund - Hedged Class A Units	5,188.5161	7,764.27	7,460.40	7,460.40	0.00	0.00	303.87
8 Oct 2020	WPR Waypoint Trust (Stapled Security Underlying)	333.0000	769.62	932.90	932.90	163.28	0.00	0.00
8 Oct 2020	WPR Waypoint REIT Limited (Stapled Security Underlying)	333.0000	2.94	3.68	3.68	0.74	0.00	0.00
	Subtotal					\$3,614.81	\$460.79	\$5,832.90

Please refer to the Fair market value by contact us, if you would like to know which cost base was applied (CGT cost base, reduced cost base), or indexed cost base) for each asset.

Please note this statement uses post distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect.

Relevant assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	61.64	0.00
7 Jul 2021	Advice fee	91.13	0.00
4 Aug 2021	Administration fee	63.70	0.00
6 Aug 2021	Advice fee	93.22	0.00
3 Sep 2021	Administration fee	34.93	0.00
7 Sep 2021	Advice fee	77.86	0.00
5 Oct 2021	Administration fee	61.64	0.00
7 Oct 2021	Advice fee	74.09	0.00
11 Oct 2021	Expense Recovery - Legislative	18.11	0.00
3 Nov 2021	Administration fee	63.70	0.00
5 Nov 2021	Advice fee	75.55	0.00
3 Dec 2021	Administration fee	61.64	0.00
7 Dec 2021	Advice fee	68.99	0.00
6 Jan 2022	Administration fee	63.70	0.00
10 Jan 2022	Advice fee	64.71	0.00
3 Feb 2022	Administration fee	63.70	0.00
7 Feb 2022	Advice fee	57.96	0.00
4 Mar 2022	Administration fee	57.53	0.00
7 Mar 2022	Advice fee	50.89	0.00
5 Apr 2022	Administration fee	52.32	0.00
7 Apr 2022	Advice fee	56.06	0.00
4 May 2022	Administration fee	50.74	0.00
6 May 2022	Advice fee	55.14	0.00
3 Jun 2022	Administration fee	52.38	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2022	Advice fee	56.53	0.00
Total		\$1,527.86	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2021 - 30 Jun 2022 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product BT Panorama Investments
Account ID 120108170
Account name Luctown Pty Ltd ATF Lucas
Superannuation Fund
Adviser Nicholas Reid

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\$64,168.23

Portfolio value as at 30 Jun 2022

For more information



1300 881 716



support@panorama.com.au

Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 2 Sep 2022

Your statement at a glance

Total portfolio opening balance 1 Jul 2021	\$101,379.97
Inflows	\$0.00
Deposits to Transaction account	\$0.00
Asset transfers in	\$0.00
Outflows	-\$34,700.00
Payments from Transaction account	-\$34,700.00
Asset transfers out	\$0.00
Expenses	-\$1,527.86
Fees	-\$1,527.86
Taxes	\$0.00
Income on investments	\$2,060.56
Market movement	-\$3,044.44
Total portfolio closing balance 30 Jun 2022	\$64,168.23

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$13,702.03	21.37%
Total transaction account balance	\$13,702.03	21.37%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
CSL • CSL Limited	21	\$269.06	\$5,650.26 ✓	8.81%
CWNHB • Crown Resorts Ltd Hy 3M 04-75 Q Rd T	53	\$101.93	\$5,402.29 ✓	8.42%
JLG • Johns Lyng Group Limited	31	\$5.74	\$177.94 ✓	0.28%
MHG • Magellan Gbl Eq Fund Tmf Units	675	\$3.12	\$2,106.00 ✓	3.28%
MQG • Macquarie Group Limited	13	\$164.51	\$2,138.63 ✓	3.33%
PNV • Polynovo Limited	2,429	\$1.36	\$3,291.30 ✓	5.13%
QRI • Qualitas Real Estate Income Fund	3,325	\$1.38	\$4,571.88 ✓	7.12%
QUB • Qube Holdings Limited	1,277	\$2.73	\$3,486.21 ✓	5.43%
TCL • Transurban Group (Stapled Security)	387	\$14.38	\$5,565.06 ✓	8.67%
WPR • Waypoint REIT (Stapled Security)	333	\$2.32	\$772.56 ✓	1.20%
Total listed securities balance			\$33,162.13	51.67%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AUS0035AU • Talaria Global Equity Fund	1,353.8034	\$4.65	\$6,289.44 ✓	9.80%
PIM7802AU • Fairlight Global Small & Mid Cap Fund	1,906.1443	\$1.32	\$2,524.88 ✓	3.93%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
TGP0016AU • Clearbridge RARE Infrastructure Income Fund - Hedged Class A Units	5,188.5161	\$1.50	\$7,764.27 //	12.10%
Total managed funds balance			\$16,578.59	25.83%
Total income accrued			\$725.48	1.13%
Total portfolio value as at 30 Jun 2022			\$64,168.23	100%

Total outstanding trades (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

Total income accrued (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$1.76
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$959.94
Managed fund income	\$1,098.86
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$2,060.56

Market movement	
	Amount \$
Realised/unrealised market movement	-\$3,044.44
Total market movement	-\$3,044.44

Earnings and expenses

Expenses

Fee type	Amount \$
Administration fees	-\$687.62
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$18.11
Portfolio management fees	\$0.00
Advice fees	-\$822.13
Adviser Establishment Fee	\$0.00
Advice fee	-\$822.13
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$1,527.86

Net earnings

-\$2,511.74

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

Description	Amount
Fees deducted directly from your account	\$1,527.86
<p>This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.</p>	
Fees and costs deducted from your investment	\$0.00
<p>This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.</p>	
Total fees and costs you paid	\$1,527.86
<p>This approximate amount includes all the fees and costs that affected your investment during the period.</p>	
Other fees and costs (investment options)	\$380.21
<p>This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.</p> <p>These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.</p>	
Total fees and costs you paid - with investment options fees and costs	\$1,908.07
<p>This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.</p>	

Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
2 Jul 2021	17 May 2021	Income	Dividend 13 Macquarie Group Limited (MQG) @ \$3.35			\$43.55	\$21,344.98
9 Jul 2021	30 Jun 2021	Income	Distribution 6,769,0171 Talaria Global Equity Fund (AUS0035AU) @ \$0.021532			\$145.75	\$21,490.73
12 Jul 2021	30 Jun 2021	Income	Distribution 3,321,7687 Solans Australian Equity Long Short Fund (WHT3859AU) @ \$0.008500			\$28.24	\$21,518.97
13 Jul 2021	30 Jun 2021	Income	Distribution 10,232,2726 CC JCB Active Bond Fund (CHN0005AU) @ \$0.004765			\$48.76	\$21,567.73
14 Jul 2021	30 Jun 2021	Income	Distribution 5,188,5161 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.069664			\$361.45	\$21,929.18
15 Jul 2021	29 Jun 2021	Income	Dividend 3,325 Qualitas Real Estate Income Fund (ORI) @ \$0.008376			\$27.85	\$21,957.03
20 Jul 2021	30 Jun 2021	Income	Distribution 3,602,3054 Fairlight Global Small & Mid Cap Fund (PIM7802AU) @ \$0.025321			\$91.21	\$22,048.24
23 Aug 2021	29 Jun 2021	Income	Dividend 387 Transurban Group (Stapled Security) (TCL) @ \$0.215			\$83.21	\$22,131.45
31 Aug 2021	29 Jun 2021	Income	Dividend 355 Waypoint REIT (Stapled Security) (WPR) @ \$0.0781			\$27.73	\$22,159.18

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Aug 2021	29 Jun 2021	Income	Dividend 642 Stockland (Stapled Security) (SGP) @ \$0.133			385.39	\$22,244.57
Subtotal					\$91,467.88	\$71,030.62	

Closing balance as at 30 Jun 2021

\$22,244.57

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

+321

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 01/06/2021 to 30/06/2021		\$61.64		\$22,244.57
7 Jul 2021	7 Jul 2021	Expense	Advice fee for the period 01/06/2021 to 30/06/2021		\$91.13		\$22,182.93
21 Jul 2021	1 Jul 2021	Income	Dividend 675 Magellan Gbl Eq Fund Trmf Units (MHG) @ \$0.0681			\$45.97	\$22,091.80
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.19	\$22,137.77
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$63.70		\$22,074.26
4 Aug 2021	4 Aug 2021	Payment	Payment to Lucas Superannuation Fund Lucas Superannuation Fund		\$19,700.00		\$2,374.26
6 Aug 2021	6 Aug 2021	Expense	Advice fee for the period 01/07/2021 to 31/07/2021		\$93.22		\$2,281.04
17 Aug 2021	29 Jul 2021	Income	Dividend 3,325 Qualitas Real Estate Income Fund (QRI) @ \$0.006994			\$23.26	\$2,304.30
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.04	\$2,304.34
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$34.93		\$2,269.41
7 Sep 2021	7 Sep 2021	Expense	Advice fee for the period 01/08/2021 to 31/08/2021		\$77.86		\$2,191.55
14 Sep 2021	3 Sep 2021	Corporate Action	Interest 53 Crown Resorts Ltd Hy 3M 04-75 Q Rd T (CWNHB) @ \$1.00			\$53.00	\$2,244.55
14 Sep 2021	27 Aug 2021	Income	Dividend 655 Johns Lyng Group Limited (JLG) @ \$0.028			\$18.34	\$2,262.89

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Sep 2021	30 Aug 2021	Income	Dividend 3,325 Qualitas Real Estate Income Fund (QRI) @ \$0.007894			\$26.25	\$2,289.14
16 Sep 2021	14 Sep 2021	Sell	Sell 642 Stockland (Stapled Security) (SGP) @ \$4.49. Transaction fee \$12.50.	-642.0000	\$2,870.08		\$5,159.22
16 Sep 2021	14 Sep 2021	Sell	Sell 1,696.1611 Fairlight Global Small & Mid Cap Fund (PIM7802AU) @ \$1.7687. Transaction fee \$0.00.	-1,696.1611	\$3,000.00		\$8,159.22
20 Sep 2021	15 Sep 2021	Sell	Sell 3,321.7687 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$1.4612. Transaction fee \$0.00.	-3,321.7687	\$4,853.77		\$13,012.99
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.05	\$13,013.04
30 Sep 2021	2 Sep 2021	Income	Dividend 21 CSL Limited (CSL) @ \$1.589654			\$33.38	\$13,046.42
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$61.64		\$12,984.78
6 Oct 2021	30 Sep 2021	Income	Distribution 6,769.0171 Talaria Global Equity Fund (AUS0035AU) @ \$0.014			\$94.77	\$13,079.55
7 Oct 2021	7 Oct 2021	Expense	Advice fee for the period 01/09/2021 to 30/09/2021		\$74.09		\$13,005.46
7 Oct 2021	30 Sep 2021	Income	Distribution 5,188.5161 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.0075			\$38.91	\$13,044.37
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$18.11		\$13,026.26
15 Oct 2021	29 Sep 2021	Income	Dividend 3,325 Qualitas Real Estate Income Fund (QRI) @ \$0.007507			\$24.96	\$13,051.22
20 Oct 2021	12 Oct 2021	Income	Lapse of rights 43 Transurban Group Limited (Stapled Security) A (TCLFR) @ \$0.30			\$12.90	\$13,064.12
22 Oct 2021	21 Sep 2021	Income	Dividend 1,277 Qube Holdings Limited (QUB) @ \$0.035			\$44.70	\$13,108.82

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.10	\$13,108.92
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$63.70		\$13,045.22
5 Nov 2021	5 Nov 2021	Expense	Advice fee for the period 01/10/2021 to 31/10/2021		\$75.55		\$12,969.67
12 Nov 2021	4 Nov 2021	Corporate Action	Return of capital 355 Waypoint REIT (Stapled Security) (WPR) @ \$0.17			\$60.35	\$13,030.02
15 Nov 2021	28 Oct 2021	Income	Dividend 3,325 Qualitas Real Estate Income Fund (QRI) @ \$0.007814			\$25.98	\$13,056.00
15 Nov 2021	29 Sep 2021	Income	Dividend 355 Waypoint REIT (Stapled Security) (WPR) @ \$0.0395			\$14.02	\$13,070.02
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.10	\$13,070.12
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$61.64		\$13,008.48
7 Dec 2021	7 Dec 2021	Expense	Advice fee for the period 01/11/2021 to 30/11/2021		\$68.99		\$12,939.49
14 Dec 2021	3 Dec 2021	Corporate Action	Interest 53 Crown Resorts Ltd Hy 3M 04-75 Q Rd T (CWNHB) @ \$1.00			\$53.00	\$12,992.49
14 Dec 2021	8 Nov 2021	Income	Dividend 13 Macquarie Group Limited (MQG) @ \$2.72			\$35.36	\$13,027.85
15 Dec 2021	29 Nov 2021	Income	Dividend 3,325 Qualitas Real Estate Income Fund (QRI) @ \$0.006706			\$22.30	\$13,050.15
16 Dec 2021	14 Dec 2021	Sell	Sell 655 Johns Lyng Group Limited (JLG) @ \$8.50. Transaction fee \$12.50.	-655.0000		\$5,551.73	\$18,601.88
16 Dec 2021	16 Dec 2021	Payment	Payment to Lucas Superannuation Fund Cash transfer		\$15,000.00		\$3,601.88

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
16 Dec 2021	16 Dec 2021	Sell	Sell 10,232.2726 CC JCB Active Bond Fund (CHN0005AU) @ \$0.9993. Transaction fee \$0.00.	-10,232.2726		\$10,225.11	\$13,826.99
24 Dec 2021	24 Dec 2021	Corporate Action	Rights application 18 Johns Lyng Group Limited Accelerated Non-Reno (JLGAB) @ \$6.80		\$244.80		\$13,582.19
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.10	\$13,582.29
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$63.70		\$13,518.59
7 Jan 2022	31 Dec 2021	Income	Distribution 5,188,5161 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.015			\$77.83	\$13,596.42
10 Jan 2022	10 Jan 2022	Expense	Advice fee for the period 01/12/2021 to 31/12/2021		\$64.71		\$13,531.71
10 Jan 2022	13 Jan 2022	Corporate Action	Johns Lyng Group Limited Accelerated Non-Reno (JLGAB) Capital Increase Oversubscription Processing \$6.80			\$34.00	\$13,565.71
11 Jan 2022	31 Dec 2021	Income	Distribution 1,353,8034 Talaria Global Equity Fund (AUS0035AU) @ \$0.07			\$94.77	\$13,660.48
17 Jan 2022	30 Dec 2021	Income	Dividend 3,325 Qualitas Real Estate Income Fund (QRI) @ \$0.006315			\$21.00	\$13,681.48
19 Jan 2022	4 Jan 2022	Income	Dividend 675 Magellan Gbl Eq Fund Trmf Units (MHG) @ \$0.0707			\$47.72	\$13,729.20
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.11	\$13,729.31
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$63.70		\$13,665.61
7 Feb 2022	7 Feb 2022	Expense	Advice fee for the period 01/01/2022 to 31/01/2022		\$57.96		\$13,607.65
17 Feb 2022	28 Jan 2022	Income	Dividend 3,325 Qualitas Real Estate Income Fund (QRI) @ \$0.006318			\$21.01	\$13,628.66

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
22 Feb 2022	30 Dec 2021	Income	Dividend 387 Transurban Group (Stapled Security) (TCL) @ \$0.15			\$58.05	\$13,686.71
28 Feb 2022	30 Dec 2021	Income	Dividend 333 Waypoint REIT (Stapled Security) (WPP) @ \$0.0421			\$14.02	\$13,700.73
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.10	\$13,700.83
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$57.53		\$13,643.30
7 Mar 2022	7 Mar 2022	Expense	Advice fee for the period 01/02/2022 to 28/02/2022		\$50.89		\$13,592.41
15 Mar 2022	25 Feb 2022	Income	Dividend 31 Johns Lyng Group Limited (JLG) @ \$0.027			\$0.84	\$13,593.25
15 Mar 2022	25 Feb 2022	Income	Dividend 3,325 Qualitas Real Estate Income Fund (QR1) @ \$0.006012			\$19.99	\$13,613.24
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.12	\$13,613.36
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$52.32		\$13,561.04
6 Apr 2022	31 Mar 2022	Income	Distribution 5,188.5161 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.03			\$155.66	\$13,716.70
6 Apr 2022	7 Mar 2022	Income	Dividend 21 CSL Limited (CSL) @ \$1.422903			\$29.88	\$13,746.58
7 Apr 2022	7 Apr 2022	Expense	Advice fee for the period 01/03/2022 to 31/03/2022		\$56.06		\$13,690.52
8 Apr 2022	8 Mar 2022	Income	Dividend 1,277 Qube Holdings Limited (QUB) @ \$0.03			\$38.31	\$13,728.83
8 Apr 2022	31 Mar 2022	Income	Distribution 1,353.8034 Talaria Global Equity Fund (AUS0035AU) @ \$0.072500			\$98.15	\$13,826.98

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Apr 2022	30 Mar 2022	Income	Dividend 3,325 Qualitas Real Estate Income Fund (QRI) @ \$0.006932			\$23.05	\$13,850.03
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.10	\$13,850.13
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$50.74		\$13,799.39
6 May 2022	6 May 2022	Expense	Advice fee for the period 01/04/2022 to 30/04/2022		\$55.14		\$13,744.25
13 May 2022	30 Mar 2022	Income	Dividend 333 Waypoint REIT (Stapled Security) (WPP) @ \$0.0411			\$13.69	\$13,757.94
16 May 2022	28 Apr 2022	Income	Dividend 3,325 Qualitas Real Estate Income Fund (QRI) @ \$0.007556			\$25.12	\$13,783.06
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.13	\$13,783.19
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$52.38		\$13,730.81
7 Jun 2022	7 Jun 2022	Expense	Advice fee for the period 01/05/2022 to 31/05/2022		\$56.53		\$13,674.28
15 Jun 2022	30 May 2022	Income	Dividend 3,325 Qualitas Real Estate Income Fund (QRI) @ \$0.008159			\$27.13	\$13,701.41
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$0.62	\$13,702.03
4 Jul 2022	16 May 2022	Income	Dividend 13 Macquarie Group Limited (MOG) @ \$3.50			\$45.50	\$13,747.53
8 Jul 2022	30 Jun 2022	Income	Distribution 1,353,8034 Talaria Global Equity Fund (AUS0035AU) @ \$0.115642			\$156.56	\$13,904.09
14 Jul 2022	30 Jun 2022	Income	Distribution 5,188.5161 Clearbridge RAPE Infrastructure Income Fund - (TGP0016AU) @ \$0.073666			\$382.21	\$14,286.30

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Jul 2022	29 Jun 2022	Income	Dividend 3.325 Qualitas Real Estate Income Fund (QRI) @ \$0.007689			\$25.57	\$14,311.87
23 Aug 2022	29 Jun 2022	Income	Dividend 387 Transurban Group (Stapled Security) (TCL) @ \$0.26			\$100.62	\$14,412.49
31 Aug 2022	29 Jun 2022	Income	Dividend 333 Waypoint REIT (Stapled Security) (WPR) @ \$0.0451			\$15.02	\$14,427.51
Subtotal					\$36,472.66	\$28,655.60	

Closing balance as at 30 Jun 2022

\$14,427.51

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions, that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
27 Sep 2021	23 Sep 2021	TCLR	Corporate Action	Right 387 Transurban Group (Stapled Security) (TCL) @ 9:1	43		
13 Oct 2021	11 Oct 2021	QRIAA	Corporate Action	Right 3,325 Qualitas Real Estate Income Fund (QRI) @ 2:1	1,662		
18 Oct 2021	18 Oct 2021	AUS0035AU	Corporate Action	Stock split 6,769,0171 Talaria Global Equity Fund (AUS0035AU) @ 5:1	-5,415,2137	\$24,961.43	
20 Oct 2021	12 Oct 2021	TCLR	Income	Lapse of rights 43 Transurban Group Limited (Stapled Security) A (TCLR) @ \$0.30	-43	\$39.56	
29 Oct 2021	29 Oct 2021	QRIAA	Corporate Action	Lapse of rights 1,662 Qualitas Real Estate Income Fund Pro-Rata Non (QRIAA)	-1,662		
11 Nov 2021	9 Nov 2021	WPRDA	Corporate Action	Stock consolidation 355 Waypoint REIT (Stapled Security) (WPR) @ 10,000:9,382	333		\$922.41
11 Nov 2021	9 Nov 2021	WPR	Corporate Action	Stock consolidation 355 Waypoint REIT (Stapled Security) (WPR) @ 10,000:9,382	-355	\$964.91	
17 Nov 2021	18 Nov 2021	WPR	Corporate Action	WPRDA Assimilation 1:1 WPR	333		\$931.95
17 Nov 2021	18 Nov 2021	WPRDA	Corporate Action	WPRDA Assimilation 1:1 WPR	-333	\$931.95	
14 Dec 2021	10 Dec 2021	JLGAB	Corporate Action	Right 655 Johns Lyng Group Limited (JLG) @ 35.91:1	18		
10 Jan 2022	10 Jan 2022	JLG	Corporate Action	Rights application 18 Johns Lyng Group Limited Accelerated Non-Reno (JLGAB) @ \$6.80	18		\$122.40
10 Jan 2022	10 Jan 2022	JLGAB	Corporate Action	Rights application 18 Johns Lyng Group Limited Accelerated Non-Reno (JLGAB) @ \$6.80	-18		
10 Jan 2022	10 Jan 2022	JLG	Corporate Action	Johns Lyng Group Limited Accelerated Non-Reno (JLGAB) Capital Increase Oversubscription Processing \$6.80	13		\$88.40

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

Statement Period
30 April 2021 - 30 July 2021**Westpac Business One**Account Name
LUCTOWN PTY LTD ATF LUCAS
SUPERANNUATION FUNDCustomer ID
8253 5869 LUCTOWN PTY LTDBSB
034-244 Account Number
121 082

Opening Balance	+ \$9,324.13
Total Credits	+ \$12,267.09
Total Debits	- \$19,219.17
Closing Balance	+ \$2,372.05

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			9,324.13
03/05/21	Deposit-Osko Payment 2202501 Batonka Natural Stone Company Pty L Rent to 1/05/2021 02 May 2021		1,787.50	11,111.63
03/05/21	Monthly Plan Fee	10.00		11,101.63
03/05/21	Withdrawal Mobile 1454693 Tfr Rj & Tm Luc Lucas Super Fund	5,000.00		6,101.63
03/05/21	Withdrawal Mobile 1478154 Tfr Rj & Tm Luc Luctown	1,250.00		4,851.63
17/05/21	Deposit A K McGregor Rent To 15/05/2021		1,787.50	6,639.13
18/05/21	Withdrawal Mobile 3218523 Bpay Deft Payme Luctown Pty Ltd	969.10		5,670.03
19/05/21	Withdrawal Mobile 4081184 Bpay Asic Luctown Pty Ltd	55.00		5,615.03
20/05/21	Payment By Authority To Westpac Life Ins Y0090313 034-244	220.92		5,394.11
21/05/21	Deposit A K McGregor Bodycorplevy1/8/21		969.10	6,363.21
01/06/21	Deposit-Osko Payment 2370329 Batonka Natural Stone Company Pty L Rent to 01/06/2021		1,787.50	8,150.71
01/06/21	Monthly Plan Fee	10.00		8,140.71
01/06/21	Withdrawal Mobile 1862580 Tfr Westpac Cho Luctown	5,000.00		3,140.71
11/06/21	Withdrawal Mobile 7156263 Bpay Unitywater Luctown Pty Ltd	252.31		2,888.40



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/06/21	Deposit-Osko Payment 2502729 Batonka Natural Stone Company Pty L Rent to 15/06/2021		1,787.50	4,675.90
21/06/21	Payment By Authority To Westpac Life Ins Y0090313 034-244	220.92		4,454.98
30/06/21	Deposit A K McGregor water bill		252.31	4,707.29
30/06/21	Deposit A K McGregor water bill		320.68	5,027.97
30/06/21	Deposit A K McGregor Rent To 01/07/2021		1,787.50	6,815.47
01/07/21	Monthly Plan Fee	10.00		6,805.47
01/07/21	Withdrawal Mobile 1754940 Tfr Westpac Cho Luctown Super <i>pension</i>	6,000.00		805.47
16/07/21	Deposit-Osko Payment 2443064 Batonka Natural Stone Company Pty L Rent to 15/07/2021		1,787.50	2,592.97
20/07/21	Payment By Authority To Westpac Life Ins Y0090313 034-244	220.92		2,372.05
30/07/21	CLOSING BALANCE			2,372.05

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-244 12-1082

03 MAY 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 JUN 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

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Statement Period
30 July 2021 - 29 October 2021**Westpac Business One**Account Name
LUCTOWN PTY LTD ATF LUCAS
SUPERANNUATION FUNDCustomer ID
8253 5869 LUCTOWN PTY LTDBSB
034-244 Account Number
121 082

Opening Balance	+ \$2,372.05
Total Credits	+ \$13,824.91
Total Debits	- \$9,792.67
Closing Balance	+ \$6,404.29

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			2,372.05
02/08/21	Deposit A K McGregor Rent To 01/08/2021		1,787.50	4,159.55
02/08/21	Monthly Plan Fee	10.00		4,149.55
02/08/21	Withdrawal Mobile 7329557 Bpay Nsc - Rate Luctown Pty Ltd	1,489.36		2,660.19
16/08/21	Deposit-Osko Payment 2691054 Batonka Natural Stone Company Pty L Rent to 15/08/2021 15 Aug 2021		1,787.50	4,447.69
20/08/21	Payment By Authority To Westpac Life Ins Y0090313 034-244	220.92		4,226.77
30/08/21	Deposit A K McGregor Rates 01/09/2021		1,373.40	5,600.17
30/08/21	Withdrawal Mobile 1384773 Bpay Unitywater Luctown Pty Ltd	237.15		5,363.02
30/08/21	Withdrawal Mobile 6454779 Bpay Deft Payme Luctown Pty Ltd	1,373.40		3,989.62
01/09/21	Deposit-Osko Payment 2769327 Batonka Natural Stone Company Pty L Rent to 1/09/2021		1,787.50	5,777.12
01/09/21	Monthly Plan Fee	10.00		5,767.12
15/09/21	Deposit A K McGregor Rent To 15/09/2021		1,787.50	7,554.62
17/09/21	Deposit A K McGregor Rates to August 2021		1,489.36	9,043.98
20/09/21	Payment By Authority To Westpac Life Ins Y0090313 034-244	220.92		8,823.06
01/10/21	Deposit A K McGregor Unity watersept		237.15	9,060.21
01/10/21	Deposit A K McGregor Rent To 01/10/2021		1,787.50	10,847.71



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/10/21	Monthly Plan Fee	10.00		10,837.71
05/10/21	Withdrawal Mobile 1251162 Tfr Westpac Cho Super <i>pension.</i>	6,000.00		4,837.71
15/10/21	Deposit A K McGregor Rent To 15/10/2021		1,787.50	6,625.21
20/10/21	Payment By Authority To Westpac Life Ins Y0090313 034-244	220.92		6,404.29
29/10/21	CLOSING BALANCE			6,404.29

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-244 12-1082

02 AUG 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 SEP 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 OCT 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Statement Period
29 October 2021 - 31 January 2022

Westpac Business One

Account Name
LUCTOWN PTY LTD ATF LUCAS
SUPERANNUATION FUNDCustomer ID
8253 5869 LUCTOWN PTY LTDBSB
034-244 Account Number
121 082

Opening Balance	+ \$6,404.29
Total Credits	+ \$12,342.23
Total Debits	- \$18,309.99
Closing Balance	+ \$436.53

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			6,404.29
01/11/21	Deposit A K McGregor Rent To 01/11/2021		1,787.50	8,191.79
01/11/21	Monthly Plan Fee	10.00		8,181.79
04/11/21	Withdrawal Mobile 1043195 Tfr Westpac Cho Luctown Atf Lucas <i>pension</i>	6,000.00		2,181.79
15/11/21	Deposit-Osko Payment 2932789 Batonka Natural Stone Company Pty L Rent to 15/11/2021		1,787.50	3,969.29
22/11/21	Withdrawal Mobile 1411862 Bpay Deft Payme Luctown Pty Ltd	1,373.40		2,595.89
22/11/21	Payment By Authority To Westpac Life Ins Y0090313 034-244	220.92		2,374.97
30/11/21	Deposit A K McGregor Bodycorple18/10/21		1,373.40	3,748.37
01/12/21	Deposit A K McGregor Rent To 01/12/2021		1,787.50	5,535.87
01/12/21	Monthly Plan Fee	10.00		5,525.87
13/12/21	Withdrawal Mobile 1012783 Tfr Westpac Cho Luctown Super <i>pension</i>	5,000.00		525.87
13/12/21	Withdrawal Mobile 5997930 Bpay Unitywater Luctown Pty Ltd	243.83		282.04
15/12/21	Deposit A K McGregor Rent To 15/12/2021		1,787.50	2,069.54
17/12/21	Deposit A K McGregor Unity water		243.83	2,313.37
20/12/21	Payment By Authority To Westpac Life Ins Y0090313 034-244	220.92		2,092.45
04/01/22	Deposit Bns Trust Rent To 01/01/2022		1,787.50	3,879.95
04/01/22	Monthly Plan Fee	10.00		3,869.95



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/01/22	Deposit-Osko Payment 2365213 Batonka Natural Stone Company Pty L Rent to 15/01/2022 15 Jan 2022		1,787.50	5,657.45
20/01/22	Payment By Authority To Westpac Life Ins Y0090313 034-244	220.92		5,436.53
28/01/22	Withdrawal Mobile 1395202 Tfr Westpac Cho Super <i>pension.</i>	5,000.00		436.53
31/01/22	CLOSING BALANCE			436.53

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-244 12-1082

01 NOV 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 DEC 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

04 JAN 2022

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Statement Period
31 January 2022 - 29 April 2022**Westpac Business One**Account Name
LUCTOWN PTY LTD ATF LUCAS
SUPERANNUATION FUNDCustomer ID
8253 5869 LUCTOWN PTY LTDBSB Account Number
034-244 121 082

Opening Balance	+ \$436.53
Total Credits	+ \$14,383.19
Total Debits	- \$11,913.05
Closing Balance	+ \$2,906.67

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			436.53
01/02/22	Deposit A K McGregor Rent To 01/02/2022		1,787.50	2,224.03
01/02/22	Monthly Plan Fee	10.00		2,214.03
08/02/22	Deposit Ato Ato003000016068736		748.92	2,962.95
14/02/22	Withdrawal Mobile 0785993 Bpay Nsc - Rate Luctown Pty Ltd	1,489.36		1,473.59
15/02/22	Deposit A K McGregor Rent To 15/02/2022		1,787.50	3,261.09
18/02/22	Deposit A K McGregor Rates 18/02/2022		1,489.36	4,750.45
21/02/22	Withdrawal Mobile 0273951 Bpay Audit Shie Lucas Super Fund	320.00		4,430.45
21/02/22	Withdrawal Mobile 4894729 Bpay Deft Payme Luctown Pty Ltd	1,171.25		3,259.20
21/02/22	Payment By Authority To Westpac Life Ins Y0090313 034-244	220.92		3,038.28
01/03/22	Monthly Plan Fee	10.00		3,028.28
07/03/22	Deposit-Osko Payment 2826345 Batonka Natural Stone Company Pty L Rent to 01/03/2022 05 Mar 2022		1,787.50	4,815.78
08/03/22	Withdrawal-Osko Payment 1005722 Walker Partners Lucas Super Fund Luc01A	2,981.00		1,834.78
08/03/22	Withdrawal Mobile 3843657 Bpay Unitywater Luctown Pty Ltd	248.66		1,586.12
09/03/22	Deposit A K McGregor Unity water		248.66	1,834.78
11/03/22	Deposit A K McGregor Body Corp1/03/2022		1,171.25	3,006.03
15/03/22	Deposit A K McGregor Rent To 15/03/2022		1,787.50	4,793.53



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/03/22	Payment By Authority To Westpac Life Ins Y0090313 034-244	220.92		4,572.61
01/04/22	Deposit A K McGregor Rent To 01/04/2022		1,787.50	6,360.11
01/04/22	Monthly Plan Fee	10.00		6,350.11
19/04/22	Deposit-Osko Payment 2087145 Batonka Natural Stone Company Pty L Rent To 15/04/22 15 Apr 2022		1,787.50	8,137.61
20/04/22	Payment By Authority To Westpac Life Ins Y0090313 034-244	230.94		7,906.67
26/04/22	Withdrawal Mobile 1868126 Tfr Westpac Cho Super <i>pension</i>	5,000.00		2,906.67
29/04/22	CLOSING BALANCE			2,906.67

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-244 12-1082

01 FEB 2022

Total
\$0.00

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01 MAR 2022

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Electronic Statement

Statement Period
29 April 2022 - 29 July 2022

Westpac Business One

Account Name
LUCTOWN PTY LTD ATF LUCAS
SUPERANNUATION FUND

Customer ID
8253 5869 LUCTOWN PTY LTD

BSB Account Number
034-244 121 082

Opening Balance	+ \$2,906.67
Total Credits	+ \$12,162.21
Total Debits	- \$13,216.03
Closing Balance	+ \$1,852.85

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			2,906.67
02/05/22	Deposit-Osko Payment 2405540 Batonka Natural Stone Company Pty L Rent to 1/05/2022 01 May 2022		1,787.50	4,694.17
02/05/22	Monthly Plan Fee	10.00		4,684.17
06/05/22	Withdrawal Mobile 2625239 Bpay Asic Luctown Pty Ltd	56.00		4,628.17
16/05/22	Deposit-Osko Payment 2380211 Batonka Natural Stone Company Pty L Rent to 15/05/2022 15 May 2022		1,787.50	6,415.67
20/05/22	Withdrawal Mobile 1021069 Tfr Westpac Cho Luctown Super <i>pension.</i>	4,000.00		2,415.67
20/05/22	Payment By Authority To Westpac Life Ins Y0090313 034-244	230.94		2,184.73
26/05/22	Withdrawal Mobile 0597535 Bpay Deft Payme Luctown Pty Ltd	1,171.25		1,013.48
01/06/22	Deposit A K McGregor Rent To 01/06/2022		1,787.50	2,800.98
01/06/22	Monthly Plan Fee	10.00		2,790.98
02/06/22	Withdrawal Mobile 8931005 Bpay Unitywater Luctown Pty Ltd	265.96		2,525.02
15/06/22	Deposit A K McGregor Rent To 15/06/2022		1,787.50	4,312.52
16/06/22	Withdrawal Mobile 1790755 Tfr Westpac Cho Luctown Super <i>pension.</i>	3,000.00		1,312.52
17/06/22	Deposit A K McGregor unity water		265.96	1,578.48

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TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/06/22	Payment By Authority To Westpac Life Ins Y0090313 034-244	230.94		1,347.54
01/07/22	Monthly Plan Fee	10.00		1,337.54
04/07/22	Deposit-Osko Payment 2576676 Batonka Natural Stone Company Pty L Rent to 1/07/22 02 Jul 2022		1,787.50	3,125.04
15/07/22	Deposit A K McGregor Rent To 15/07/2022		1,787.50	4,912.54
19/07/22	Withdrawal Mobile 1266491 Tfr Westpac Cho Lucas Super	4,000.00		912.54
20/07/22	Payment By Authority To Westpac Life Ins Y0090313 034-244	230.94		681.60
28/07/22	Deposit A K McGregor Body Corp1/06/2022		1,171.25	1,852.85
29/07/22	CLOSING BALANCE			1,852.85

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-244 12-1082

02 MAY 2022

Total
\$0.00

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01 JUN 2022

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	LUCTOWN PTY LTD ATF LUCAS SUPERANNUATION FUND	Active	Balance
Account number	121989644		\$354.81
BSB	183-334		
Product	Cash Management Account		
Issued	30/09/2022		

Date	Category	Description	Debit	Credit	Balance
28 Feb 2022	Transfers	TRANSACT FUNDS TFR TO RJ & TM LUCAS <i>pension</i>	6,000.00		354.61
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		0.27	6,354.61
24 Feb 2022	Transfers	Westpac Banking BT Advice Refund T		197.28	6,354.34
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		0.31	6,157.06
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		0.23	6,156.75
23 Dec 2021	Transfers	TRANSACT FUNDS TFR TO RJ & TM LUCAS <i>pension</i>	10,000.00		6,156.52
21 Dec 2021	Transfers	TRANSACT FUNDS TFR TO LUCTOWN P/L ATF LU	10,000.00		16,156.52
21 Dec 2021	Transfers	REVERSAL OF FUNDS TRANSFER		10,000.00	26,156.52
16 Dec 2021	Transfers	Lucas Superannua Cash transfer		15,000.00	16,156.52
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		0.02	1,156.52
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		0.05	1,156.50
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		0.04	1,156.45
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		0.37	1,156.41
09 Aug 2021	Transfers	TRANSACT FUNDS TFR TO RJ & TM LUCAS <i>pension</i>	19,000.00		1,156.04
04 Aug 2021	Transfers	Lucas Superannua Lucas Superannuati		19,700.00	20,156.04
Totals			45,000.00	44,898.57	

Lucas Superannuation Fund

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
21/07/2021	290 0006	C	23	SD	913.96	-
21/07/2021	300 0001	C	41	SD	-	913.96
4/08/2021	290 0001	C	3	Trf	19,700.00	-
4/08/2021	290 0006	C	20	trf	-	19,700.00
4/08/2021	390 0001	C	42	trf	19,700.00	-
4/08/2021	390 0001	C	43	Trf	-	19,700.00
14/09/2021	290 0006	C	26	S SGP 642	2,870.08	-
14/09/2021	290 0006	C	27	S PIM7802 1696.1611	3,000.00	-
14/09/2021	207 0086	C	48	S SGP 642	-	2,870.08
14/09/2021	229 1811	C	49	S PIM7802 1696.1611	-	3,000.00
15/09/2021	290 0006	C	24	S WHT3859 3321.7687	4,853.77	-
15/09/2021	208 8377	C	50	S WHT3859 3321.7687	-	4,853.77
24/09/2021	205 0240	C	51	TCL 1:9 ACCELERATED - PAITREO OF SECURITI	-	-
12/10/2021	290 0006	C	25	S TCLR 43	12.90	-
12/10/2021	205 0240	C	52	S TCLR 43	-	12.90
19/10/2021	208 8378	C	95	T2 Unit consolidation	-	-
17/11/2021	205 2810	C	46	WPR Unit Consolidation (9.382 for 10)	-	-
14/12/2021	290 0006	C	28	S JLG 655	5,551.73	-
14/12/2021	205 0239	C	47	JLG 100:3591 ACCELERATED - JUMBO OF ORD	-	-
14/12/2021	205 2850	C	53	S JLG 655	-	5,551.73
16/12/2021	290 0001	C	2	Trf	15,000.00	-
16/12/2021	290 0006	C	19	trf	-	15,000.00
16/12/2021	290 0006	C	29	S CHN0005 10232.2726	10,225.11	-
16/12/2021	390 0001	C	44	trf	15,000.00	-
16/12/2021	390 0001	C	45	Trf	-	15,000.00
16/12/2021	208 8361	C	54	S CHN0005 10232.2726	-	10,225.11
24/12/2021	290 0006	C	22	SD JLGAB 18	-	244.80
24/12/2021	300 0001	C	55	SD JLGAB 18	244.80	-
10/01/2022	290 0006	C	21	SD JLGAB 18	34.00	-
10/01/2022	290 0005	C	56	B JLG 31	-	210.80
10/01/2022	290 0005	C	57	SD JLGAB	210.80	-
10/01/2022	300 0001	C	58	SD JLGAB 18	-	34.00
10/01/2022	300 0001	C	59	SD JLGAB	-	210.80
10/01/2022	290 0002	C	93	Purchase of Cash at Bank	122.40	-
10/01/2022	205 2850	C	94	JLG 13	88.40	-
11/01/2022	205 2850	C	91	JLGAC 100:3591 ACCELERATED - JUMBO OF O	122.40	-
11/01/2022	205 0239	C	91	JLGAC 100:3591 ACCELERATED - JUMBO OF O	-	-
11/01/2022	290 0002	C	92	JLGAC 100:3591 ACCELERATED - JUMBO OF O	-	122.40
30/06/2022	290 0001	C	4	Pension	-	35,000.00
30/06/2022	290 0001	C	5	misc rebate	197.28	-
30/06/2022	290 0001	C	6	Interest	1.29	-
30/06/2022	290 0003	C	7	water	-	995.60
30/06/2022	290 0003	C	8	walkers	-	2,981.00
30/06/2022	290 0003	C	9	rent	49,004.87	-

Lucas Superannuation Fund

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	290 0003	C	10	Rates	-	2,978.72
30/06/2022	290 0003	C	11	pension	-	40,000.00
30/06/2022	290 0003	C	12	life ins	-	2,681.10
30/06/2022	290 0003	C	13	body corp	-	5,089.30
30/06/2022	290 0003	C	14	bank fee	-	120.00
30/06/2022	290 0003	C	15	audit ins	-	320.00
30/06/2022	290 0003	C	16	ATO	748.92	-
30/06/2022	290 0003	C	17	asic	-	56.00
30/06/2022	290 0006	C	18	SD	-	706.50
30/06/2022	290 0006	C	30	ongoing advice fee	-	822.13
30/06/2022	290 0006	C	31	interest	1.76	-
30/06/2022	290 0006	C	32	I CWNHB	106.00	-
30/06/2022	290 0006	C	33	expense	-	18.11
30/06/2022	290 0006	C	34	Div TCL	3.87	-
30/06/2022	290 0006	C	35	Div QUB	83.01	-
30/06/2022	290 0006	C	36	Div MQG	78.91	-
30/06/2022	290 0006	C	37	Div JLG	19.18	-
30/06/2022	290 0006	C	38	Div CSL	63.26	-
30/06/2022	290 0006	C	39	D AUS0035	1,762.22	-
30/06/2022	290 0006	C	40	admin fee	-	687.62
30/06/2022	636 0001	C	61	misc rebate	-	197.28
30/06/2022	690 0001	C	62	Interest	-	1.29
30/06/2022	804 0023	C	63	water	995.60	-
30/06/2022	801 0011	C	64	walkers	2,981.00	-
30/06/2022	611 0001	C	65	rent	-	49,004.87
30/06/2022	804 0016	C	66	Rates	2,978.72	-
30/06/2022	804 0003	C	68	body corp	5,089.30	-
30/06/2022	801 0017	C	69	bank fee	120.00	-
30/06/2022	801 0022	C	70	audit ins	320.00	-
30/06/2022	801 0019	C	71	asic	56.00	-
30/06/2022	300 0001	C	72	SD	706.50	-
30/06/2022	450 0009	C	73	ATO	-	748.92
30/06/2022	801 0023	C	74	ongoing advice fee	822.13	-
30/06/2022	690 0006	C	75	interest	-	1.76
30/06/2022	607 8385	C	76	I CWNHB	-	106.00
30/06/2022	801 0017	C	77	expense	18.11	-
30/06/2022	607 0091	C	78	Div TCL	-	3.87
30/06/2022	605 2671	C	79	Div QUB	-	83.01
30/06/2022	605 1474	C	80	Div MQG	-	78.91
30/06/2022	605 2850	C	81	Div JLG	-	19.18
30/06/2022	605 0739	C	82	Div CSL	-	63.26
30/06/2022	801 0023	C	83	admin fee	687.62	-
30/06/2022	608 8298	C	84	D AUS0035	-	1,762.22
30/06/2022	906 00008	C	85	Payment to Lucas, Robert John (ALUC01(0000	39,945.05	-

Lucas Superannuation Fund

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	906 00009	C	86	Payment to Lucas, Robert John (ALUC01(0000	1.01	-
30/06/2022	906 00010	C	87	Payment to Lucas, Robert John (ALUC01(0001	53.94	-
30/06/2022	906 00008	C	88	Payment to Lucas, Robert John (ALUC01(0000	5,000.00	-
30/06/2022	906 00007	C	89	Payment to Lucas, Tracy Maree (ALUC01(0000	27,240.00	-
30/06/2022	906 00011	C	90	Payment to Lucas, Tracy Maree (ALUC01(0001	2,760.00	-
30/06/2022	290 0002	C	96	S WPR 1	2.97	-
30/06/2022	290 0002	C	97	misc exp	-	2.97
30/06/2022	205 2810	C	98	S WPR 1	-	2.97
30/06/2022	801 0017	C	99	misc exp	2.97	-
30/06/2022	828 00008	C	100	life ins	2,681.10	-
30/06/2022	290 0001	C	101	super levy	-	259.00
30/06/2022	290 0001	C	102	prov for inc tax	259.00	-
30/06/2022	801 0019	C	103	super levy	259.00	-
30/06/2022	450 0009	C	104	prov for inc tax	-	259.00
30/06/2022	860 0004	J	1	Current year tax expense	(62.90)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(62.90)
30/06/2022	205 0240	J	1	Realised market movement	12.90	-
30/06/2022	205 0739	J	1	Unrealised market movement	-	338.73
30/06/2022	205 1474	J	1	Unrealised market movement	105.04	-
30/06/2022	205 1557	J	1	Unrealised market movement	-	3,558.49
30/06/2022	205 2671	J	1	Unrealised market movement	-	561.88
30/06/2022	205 2839	J	1	Unrealised market movement	-	847.88
30/06/2022	205 2850	J	1	Realised market movement	2,211.23	-
30/06/2022	205 2850	J	1	Unrealised market movement	-	32.86
30/06/2022	207 0091	J	1	Unrealised market movement	58.05	-
30/06/2022	207 8385	J	1	Unrealised market movement	261.82	-
30/06/2022	208 8377	J	1	Realised market movement	232.86	-
30/06/2022	208 8378	J	1	Unrealised market movement	108.87	-
30/06/2022	785 0015	J	1	Realised market movement - Domestic Shares	-	2,456.99
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	4,806.06	-
30/06/2022	229 1811	J	1	Realised market movement	270.88	-
30/06/2022	229 1811	J	1	Unrealised market movement	-	542.11
30/06/2022	785 0009	J	1	Realised market movement - Foreign Assets	-	270.88
30/06/2022	780 0009	J	1	Unrealised market movement - Foreign Assets	542.11	-
30/06/2022	205 2810	J	1	Realised market movement	0.19	-
30/06/2022	205 2810	J	1	Unrealised market movement	-	154.76
30/06/2022	785 0008	J	1	Realised market movement - Other Assets	-	0.19
30/06/2022	780 0008	J	1	Unrealised market movement - Other Assets	154.76	-
30/06/2022	208 7236	J	1	Unrealised market movement	481.15	-
30/06/2022	780 0017	J	1	Unrealised market movement - Non-Public &	-	481.15
30/06/2022	211 0001	J	1	Unrealised market movement	25,000.00	-
30/06/2022	780 0013	J	1	Unrealised market movement - Property	-	25,000.00
30/06/2022	207 0086	J	1	Realised market movement	-	121.64
30/06/2022	207 8369	J	1	Unrealised market movement	-	553.50

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	208 8361	J	1	Realised market movement	-	120.08
30/06/2022	785 0018	J	1	Realised market movement - Unit Trusts	241.72	-
30/06/2022	780 0018	J	1	Unrealised market movement - Unit Trusts	553.50	-

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.