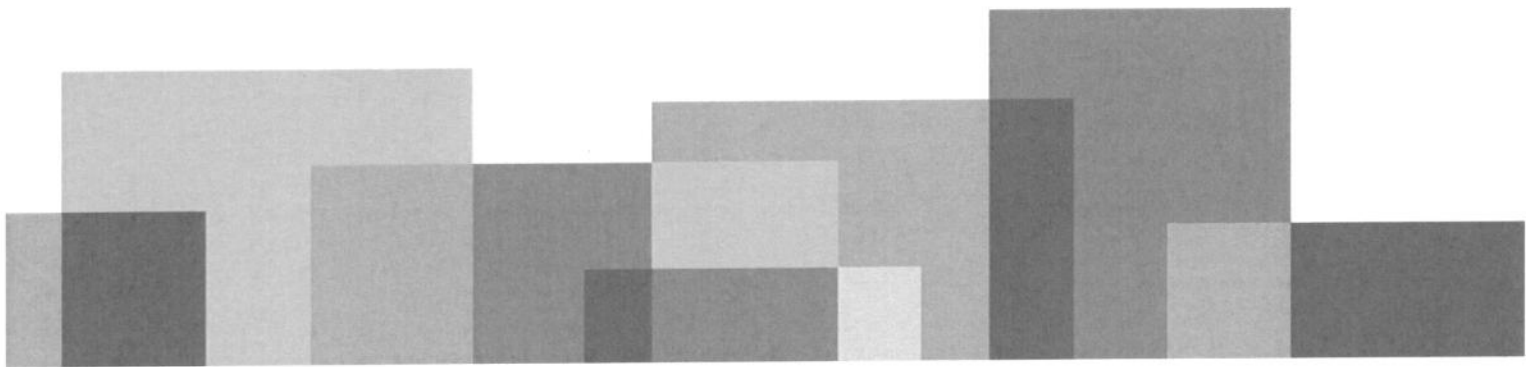


Lucas Superannuation Fund



Financial Statements

For the year ended 30 June 2021

Lucas Superannuation Fund

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of Lucas Superannuation Fund, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of Lucas Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm:

Address:

Signature: _____

Date: _____

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	13	28,612	16,480
Australian Listed Unit Trust	14	16,299	15,782
Unit Trusts (Unlisted)	15	28,430	32,816
Property - Residential	16	675,000	675,000
Overseas Unit Trusts	17	5,796	-
		754,137	740,078
OTHER ASSETS			
Cash at Bank	18	28,572	82,805
Sundry Debtors - Fund Level	19	914	1,212
		29,486	84,017
TOTAL ASSETS		783,623	824,095
LIABILITIES			
Provisions for Tax - Fund	20	(1,012)	(336)
Financial Position Rounding		1	-
		(1,011)	(336)
TOTAL LIABILITIES		(1,011)	(336)
NET ASSETS AVAILABLE TO PAY BENEFITS		784,634	824,431
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	21	784,634	824,431
		784,634	824,431

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

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	167	817
Australian Listed Unit Trust	3	161	23
Unit Trusts (Unlisted)	4	2,140	2,343
Property - Residential	5	52,553	57,259
Miscellaneous Rebates	6	1	-
		55,022	60,442
Contribution Revenue			
Member Non-Concessional Contributions		-	96,000
		-	96,000
Other Revenue			
Cash at Bank	7	4	41
Market Movement Non-Realised	8	6,598	74,209
Market Movement Realised	9	1,134	1,926
		7,736	76,176
Total Revenue		62,758	232,618
EXPENSES			
General Expense			
Fund Administration Expenses	10	5,671	5,693
Property / Real Estate Expenses	11	7,865	8,966
Member Group Life Premiums		2,372	2,201
		15,908	16,860
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		46,850	215,758
Tax Expense			
Fund Tax Expenses	12	(102)	(332)
		(102)	(332)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		46,952	216,090

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

Lucas Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

The financial statements have also been prepared on a cash basis 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 2021

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 2021

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 2021

	2021	2020
	\$	\$
Note 2: Australian Listed Shares		
Asset Income for Westpac Banking Corporation Ordinary Shares	-	143
Commonwealth Bank - Dividends	-	280
CSL Limited - Dividends	47	38
Johns Lyng Group Limited	29	-
KFM Diversified Infrastructure and Log Fund	24	-
Macquarie Group Ltd Cn 3M Per Q Rd T-25	62	-
Macquarie Group Ltd Cn 6M	-	193
Ramsay Health Care - Dividends	5	9
Unibail-Rodamco-Westfield	-	129
Woodside Petroleum - Dividends	-	25
	167	817
Note 3: Australian Listed Unit Trust		
Asset Income for Transurban City Link Pty Ltd Ordinary Shares	-	23
Crown Subordinated Notes II	161	-
	161	23
Note 4: Unit Trusts (Unlisted)		
Managed Investments	2,140	2,343
	2,140	2,343
Note 5: Property - Residential		
Asset Income for 368 Weyba Road Noosavilla QLD 4561	52,553	57,259
	52,553	57,259
Note 6: Miscellaneous Rebates		
Miscellaneous Rebate	1	-
	1	-
Note 7: Cash at Bank		
Cash at Bank - Bank Interest	1	1
Cash at Bank - Other (Fund)	3	40
	4	41

Lucas Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 8: Market Movement Non-Realised		
Market Movement Non-Realised - Other Assets	(62)	-
Market Movement Non-Realised - Other Managed Investments	-	(64)
Market Movement Non-Realised - Overseas Assets	796	-
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	210	(427)
Market Movement Non-Realised Listed Shares and Options	4,973	(225)
Market Movement Non-Realised Real Property	-	75,000
Market Movement Non-Realised Unit Trusts	681	(75)
	6,598	74,209
Note 9: Market Movement Realised		
Market Movement Realised - Other Managed Investments	18	800
Market Movement Realised - Trusts - Non-Public & Non-PST	-	36
Market Movement Realised Listed Shares and Options	1,117	(890)
Market Movement Realised Unit Trusts	(1)	1,980
	1,134	1,926
Note 10: Fund Administration Expenses		
Advisor Advice Fee	1,890	1,942
Bank Charges	120	133
Insurance (Admin)	320	320
Investment Fees	29	-
Professional Fees	2,998	2,985
Subscriptions and Registrations	314	313
	5,671	5,693
Note 11: Property / Real Estate Expenses		
Real Property - Body Corporate Fees	3,744	4,762
Real Property - Council Rates	2,830	2,816
Water Charges	1,291	1,388
	7,865	8,966
Note 12: Fund Tax Expenses		
Income Tax Expense	(102)	(332)
	(102)	(332)

Lucas Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 13: Australian Listed Shares		
Aristocrat Leisure	-	1,785
CSL Limited	5,989	3,731
Johns Lyng Group Limited	3,341	1,539
Macquarie Group Ltd	2,034	-
Macquarie Group Ltd Cn 3M Per Q Rd T-25	-	5,216
PolyNovo Ltd	6,850	2,748
Qualitas Real Estate Income Fund	5,420	-
QUBE Logistics Fund	4,048	-
Ramsay Health Care	-	665
Unibail-Rodamco-Westfield	-	796
Waypoint REIT	930	-
	28,612	16,480
Note 14: Australian Listed Unit Trust		
Crown Subordinated Notes II	5,140	-
Magellan Gbl Eq Fund Trmf Units	2,660	2,833
Stockland Stapled	2,992	2,125
Transurban City Link Pty Ltd Ordinary Shares	5,507	5,468
Vaneck Equal Weight ETF Units	-	5,356
	16,299	15,782
Note 15: Unit Trusts (Unlisted)		
CC JCB Active Bond Fund	10,345	10,694
Magellan Global Equities Fund	-	2,436
RARE Series Value	7,283	7,074
Solaris Australian Equity Long Short Fund	4,621	4,009
Talaria Global Equity Fund	6,181	8,603
	28,430	32,816
Note 16: Property - Residential		
Property Improvements	4,707	4,707
Unit 2 168 Noosa Parade Noosaville QLD 4566	670,293	670,293
	675,000	675,000
Note 17: Overseas Unit Trusts		
Fairlight Global Small & Mid Cap Unhedged	5,796	-
	5,796	-

Lucas Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 18: Cash at Bank		
Cash at Bank	456	455
Cash at Bank	6,815	40,576
Cash at Bank - Other (Fund)	21,301	41,774
	28,572	82,805
Note 19: Sundry Debtors - Fund Level		
Sundry Debtors	914	1,212
	914	1,212
Note 20: Provisions for Tax - Fund		
Provision for Income Tax	(1,012)	(336)
	(1,012)	(336)
Note 21A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	824,431	785,591
Add: Increase (Decrease) in Members' Benefits	46,953	216,090
Less: Benefit Paid	86,750	177,250
Liability for Members' Benefits End	784,634	824,431
Note 21B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	784,634	824,431

Tax Reconciliation

For the year ended 30 June 2021

INCOME		
Gross Interest Income		641.00
Gross Dividend Income		
Imputation Credits	101.92	
Franked Amounts	161.95	
Unfranked Amounts	115.80	379.00
Gross Rental Income		-
Gross Foreign Income		366.00
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	-
Gross Capital Gain		
Net Capital Gain	-	
Pension Capital Gain Revenue	768.00	768.00
Non-arm's length income		-
Net Other Income		53,005.00
Gross Income		55,159.00
Less Exempt Current Pension Income		55,159.00
Total Income		-
LESS DEDUCTIONS		
Other Deduction		2,373.00
Add back net exempt pension income loss offset		2,373.00
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		101.92
Less Amount Already paid (for the year)		-
TAX DUE OR REFUNDABLE		(101.92)
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		157.08

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 \$ 101.92

Lucas Superannuation Fund

Member Account Balances

For the year ended 30 June 2021

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 (66)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABF (00002) - 10.08%	399,674.67	-	-	-	-	2,372.04	23,000.00	23,912.30	398,214.93
ABF (00009) - 0.00%	16.89	-	-	-	-	-	16.89	1.01	1.01
ABF (00010) - 0.00%	901.64	-	-	-	-	-	901.64	53.94	53.94
	400,593.20	-	-	-	-	2,372.04	23,918.53	23,967.25	398,269.88
	400,593.20	-	-	-	-	2,372.04	23,918.53	23,967.25	398,269.88
Lucas, Tracy (65)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABF (00007) - 0.12%	317,660.91	-	-	-	-	-	60,711.47	19,017.43	276,156.87
ABF (00011) - 100.00%	105,976.82	-	-	-	-	-	11,000.00	6,340.54	110,197.35
	423,837.73	-	-	-	-	-	62,831.47	25,357.96	386,364.22
	423,837.73	-	-	-	-	-	62,831.47	25,357.96	386,364.22
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	824,430.93	-	-	-	-	2,372.04	86,750.00	49,325.21	784,634.10

CALCULATED FUND EARNING RATE:

5.9829 %

APPLIED FUND EARNING RATE:

5.9829 %

Lucas Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	456.04	456.04	-	-	0.06
Cash at Bank	-	-	-	-	6,815.47	6,815.47	-	-	0.88
Cash at Bank - Other (Fund)	-	-	-	-	21,301.43	21,301.43	-	-	2.74
					28,572.94	28,572.94			3.67
Domestic Shares									
Crown Subordinated Notes II	CWNHB	53.0000	93.2358	96.9900	4,941.50	5,140.41	198.97	4.03	0.60
CSL Limited	CSL	21.0000	230.2224	285.1900	4,834.67	5,988.59	1,154.32	23.88	0.77
Johns Lyng Group Limited	JLG	655.0000	2.3091	5.1000	1,512.48	3,340.50	1,828.05	120.87	0.43
Macquarie Group Ltd	MQG	13.0000	150.6715	156.4300	1,958.73	2,033.59	74.86	3.82	0.26
PolyNovo Ltd	PNV	2,429.0000	2.1695	2.8200	5,123.90	6,849.78	1,725.88	33.68	0.88
Qualitas Real Estate Income Fund	ORI	3,325.0000	1.5088	1.6300	5,015.63	5,419.75	403.12	8.04	0.70
QUBE Logistics Fund	QUB	1,177.0000	2.7727	3.1700	3,540.73	4,048.05	507.36	14.33	0.52
Sclaris Australian Equity Long Short Fund	MHT3855AU	3,321.7587	1.3547	1.3911	4,500.00	4,620.91	120.91	2.69	0.59
Talaria Global Equity Fund	A150035AU	6,769.0171	0.9662	0.9131	6,540.22	6,180.57	(359.65)	(5.50)	0.79
Transurban City Link Pty Ltd Ordinary	TCL	387.0000	11.5403	14.2300	4,465.10	5,507.01	1,040.91	23.31	0.71
					42,434.93	49,129.66	6,694.73	15.78	6.31
Foreign Assets									
Fairlight Global Small & Mid Cap	FIM7802AU	3,632.3054	1.3560	1.6090	5,000.00	5,796.11	796.11	15.92	0.75
					5,000.00	5,796.11	796.11	15.92	0.75
Non-Public & Non-PST Trusts									
RARE series Value	TGF0016AU	5,188.5161	1.4455	1.4037	7,500.00	7,283.12	(216.88)	(2.89)	0.94
					7,500.00	7,283.12	(216.88)	(2.89)	0.94
Other Assets									
Waypoint REIT	WPP	355.0000	2.7952	2.6200	992.30	930.10	(62.20)	(6.27)	0.12
					992.30	930.10	(62.20)	(6.27)	0.12
Property									
Unit 2 15th Necessa Parade Necessaville QLD -	-	-	-	-	600,000.00	670,293.00	70,293.00	11.72	86.16
					600,000.00	670,293.00	70,293.00	11.72	86.16
Unit Trusts									
CC ICB Active Bond Fund	CHN0005AU	10,233.2726	0.9773	1.0110	10,000.00	10,345.19	345.19	3.45	1.33
Magellan Gbl Eq Fund Trm Units	MHG	675.0000	3.6985	3.9400	2,496.50	2,659.50	163.00	6.53	0.34
Stockland Stapled	SGF	642.0000	3.5395	4.6600	2,272.34	2,991.72	719.38	31.66	0.38
					14,768.84	15,996.41	1,227.57	8.31	2.06
Total Investments					699,269.01	778,001.34	78,732.33	11.26	100.00

Lucas Superannuation Fund

Investment Summary

As at 30 June 2021

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

Member Statement

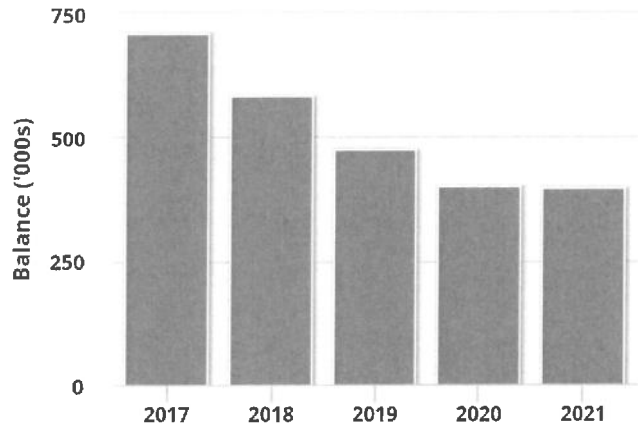
For the year ended 30 June 2021

Member details

Robert John Lucas
23 Seacove Court
Noosaville QLD 4566

Date of Birth: 25/10/1954
 Eligible Service Date: 12/05/1986

Your recent balance history



YOUR OPENING BALANCE \$400,593.20	(\$2,323.32) Balance Decrease	YOUR CLOSING BALANCE \$398,269.88
Your Net Fund Return		5.9829%

Your account at a glance

Opening Balance as at 01/07/2020	\$400,593.20
What has been deducted from your account	
Insurance Premiums	\$2,372.04
Pension Payments During Period	\$23,918.53
New Earnings	\$23,967.25
Closing Balance at 30/06/2021	\$398,269.88

Member Statement

For the year ended 30 June 2021

Consolidated - Robert John Lucas

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$398,269.88
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$40,127.25
Taxable Component	\$358,142.63

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$398,269.88
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	5.98 %
--------------------------------------------	--------

Member Statement

For the year ended 30 June 2021

Account Based Pension - Robert John Lucas

PENSION ACCOUNT DETAILS

Member ID	00008
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$399,674.67
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What has been deducted from your account

Insurance Premiums	\$2,372.04
Pension Payments During Period	\$23,000.00

New Earnings	\$23,912.30
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Closing Balance at 30/06/2021	\$398,214.93
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$398,214.93
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$40,127.25
Tax Free Proportion %	10.08%
Taxable Component	\$358,087.68

Member Statement

For the year ended 30 June 2021

Account Based Pension - Robert John Lucas

PENSION ACCOUNT DETAILS

Member ID	00009
Pension Type	ACCOUNT
Pension Commencement Date	15/06/2018
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$16.89
What has been deducted from your account	
Pension Payments During Period	\$16.89
New Earnings	\$1.01
Closing Balance at 30/06/2021	\$1.01

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1.01
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$1.01

Member Statement

For the year ended 30 June 2021

Account Based Pension - Robert John Lucas

PENSION ACCOUNT DETAILS

Member ID	00010
Pension Type	ACCOUNT
Pension Commencement Date	30/06/2019
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$901.64
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What has been deducted from your account

Pension Payments During Period	\$901.64
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New Earnings	\$53.94
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Closing Balance at 30/06/2021	\$53.94
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$53.94
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
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YOUR TAX COMPONENTS

Tax Free Component	\$0.00
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Tax Free Proportion %	0.00%
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Taxable Component	\$53.94
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Lucas Superannuation Fund

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Robert John Lucas

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Lorient

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

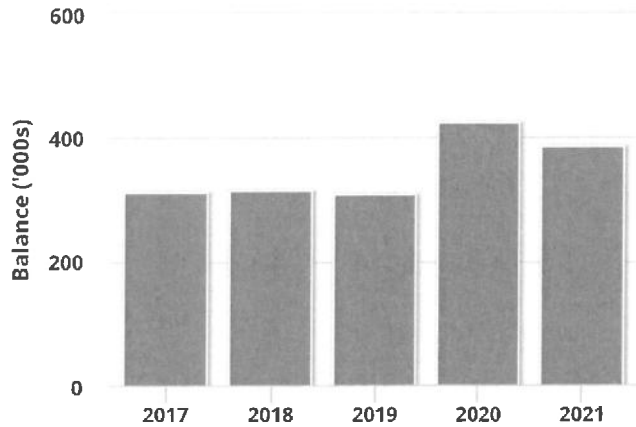
For the year ended 30 June 2021

Member details

Tracy Maree Lucas
23 Seacove Court
Noosaville QLD 4566

Date of Birth: 17/09/1955
 Eligible Service Date: 12/05/1986

Your recent balance history



YOUR OPENING BALANCE
\$423,837.73

(\$37,473.51)
Balance Decrease

YOUR CLOSING BALANCE
\$386,364.22

Your Net Fund Return

5.9829%

Your account at a glance

Opening Balance as at 01/07/2020	\$423,837.73
What has been deducted from your account	
Pension Payments During Period	\$62,831.47
New Earnings	\$25,357.96
Closing Balance at 30/06/2021	\$386,364.22

Member Statement

For the year ended 30 June 2021

Consolidated - Tracy Maree Lucas

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$386,364.22
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$110,538.98
Taxable Component	\$275,825.24

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$386,364.22
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	5.98 %
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Member Statement

For the year ended 30 June 2021

Account Based Pension - Tracy Maree Lucas

PENSION ACCOUNT DETAILS

Member ID	00007
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$317,860.91
What has been deducted from your account	
Pension Payments During Period	\$60,711.47
New Earnings	\$19,017.43
Closing Balance at 30/06/2021	\$276,166.87

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$276,166.87
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$341.63
Tax Free Proportion %	0.12%
Taxable Component	\$275,825.24

Member Statement

For the year ended 30 June 2021

Account Based Pension - Tracy Maree Lucas

PENSION ACCOUNT DETAILS

Member ID	00011
Pension Type	ACCOUNT
Pension Commencement Date	26/09/2019
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$105,976.82
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What has been deducted from your account

Pension Payments During Period	\$2,120.00
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New Earnings	\$6,340.53
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Closing Balance at 30/06/2021	\$110,197.35
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$110,197.35
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$110,197.35
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Lucas Superannuation Fund

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Tracy Maree Lucas

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Lorient

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084
