Lucas Superannuation Fund

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

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

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	99 146 080		Year	2022	
Name of partnership,	Lucas Supera	nnuation Fund			
trust, fund or entity	Lucus Supera				

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

Important

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

Declaration: I declare that:

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

•	the agent is	authorised	to lodge this	tax return.
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Signature of partner, trustee or director	Date	

PART B

Electronic funds transfer consent

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

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

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

Agent's reference number	556100	000						
Account Name	LUCAS	SUPERANNUATIC	N FUND	BSB:	034244	Acc:	121082	
a the refund to be	deposited	directly to the specified a	count					

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

Signature

Date

Return year

2022

		-	
fund	annual	return	

Self-managed superannuation

Who should complete this annual return?
Only self-managed superannuation funds (SMSFs) can
complete this annual return. All other funds must complete the

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

Fund income tax return 2022 (NAT 71287).

1 Tax file number (TFN)

99 146 080

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

2 Name of self-managed superannuation fund (SMSF)

Lucas Superannuation Fund

AN

3 Australian business number (ABN) 90 856 155 919 (if applicable)

4 Current postal address

C/-Walker Partners (Aust) Pty Ltd P O Box 706 HEIDELBERG VIC 3084

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

Is this the first required return for a newly registered SMSF? $\ensuremath{\textbf{B}}\xspace$ $\ensuremath{\mathbb{N}}\xspace$

6 SMSF auditor

·								
	Auditor's name	Title	Mr					
	Familyname		Boys					
First given name		Antho	ony				0	
	Other given names		Willi	.am				
	SM	SF Auditor Number	100 0	014 140				
	Audit	tor's phone number	04	10712708				
	Use Agent address details?	Postal address	Super Audits					
			POE	Box 3376 Rundle	e Mall			
			ADELAIDE			SA	-	5000
			Date au	dit was completed			JL	
			Was Pa	rt A of the audit report c	qualified ?	B		
			Was Pa	rt B of the audit report q	ualified ?	C N		
				of the audit report was reported issues been		D		

7	We	ectronic funds transfer (EFT) e need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you. Fund's financial institution account details						
		This account is used Fund BSB number	for super contribution	ns and rollovers. Do not p	.	ccount here.		
		E	031211					
		Fund account name Lucas Superar	nuation Fund					
			fundo modo to thio o	Print Y for y	es It Vac Ca to C			
		I would like my tax re		or N for no.	If Yes, Go to C	<i>.</i>		
	в	Financial institution	on account details	s for tax refunds		Use Age	ent Trust Account? N	
	-			can provide a tax agent	account here.			
		BSB number	034244	Account numb				
		Account name						
		LUCAS SUPERAL)				
		LICEAD DOI EIGH		, 				
	С	Electronic service	address alias					
		Provide the electronic	c service address alia	as(ESA) issued by your S nstructions for more inforr	MSF messaging pro	vider.		
					Fund	l's tax file number	(TFN) 99 146 080	
8	St	atus of SMSF	Australian superar	nnuation fund	ζ	Fund benefit struc	ture B A Code	
			rust deed allow acce ment's Super Co-co Low Income Sup	ntribution and	I			
•	14/		un during the inc					
9		as the fund wound		Day Month	Year	Have all tax lodg	ment	
	Ν	Print Y for yes or N for no.	If yes, provide the which the fund wa			and pay obligations been	ment	
						<u> </u>		
10		cempt current pens			<i>6</i>			
		the income year?	ent phase superannu	ation income stream bene	fits to one or more m	iembers Y	Print Y for yes or N for no.	
		o claim a tax exemptio ne law. Record exempt		income, you must pay at ome at Label A.	least the minimum be	enefit payment und	ler	
	lf	No, Go to Section B: Ir	ncome					
	lf	Yes Exempt current	pension income amo	unt A 5	1,176			
				te your exempt current pe				
			regated assets method					
		Unseg	regated assets meth		actuarial certificate o	btained?	Print Y for yes	
		Did the fund have any	other income that w	vas assessable?	Print Y for yes If Ye or N for no.	s, go to Section B:	Income	
				eans that you do not have Deductions and non-dedu	any assessable inco			
	1 7					· · ·		
	I II	you are entitled to cla	m any tax offsets, yo me tax calculation st	Ju can list				

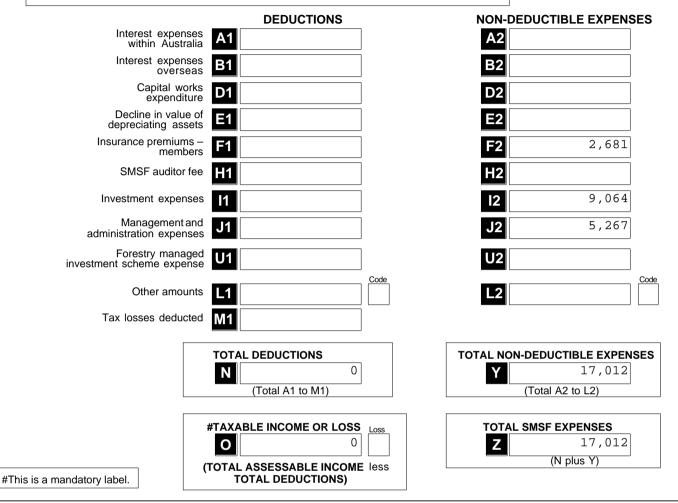
Sensitive (when completed)

ect	ion B: Incc	ome		
retir	rement phase	for the entire year, there was no	terests in the SMSF were supporting superannuation income other income that was assessable, and you have not realise sets, you can record these at Section D: Income tax calculation	d a deferred
	Income	Did you have a capital gains ta (CGT) event during the yea	AX G N Print Y for yes or N for no. \$10,000 or you elected to and the deferred notional and attach a Capital gains	total capital gain is greater than use the transitional CGT relief in 201 gain has been realised, complete tax (CGT) schedule 2022.
		Have you applied a exemption or rollove		
			Net capital gain A	
			Gross rent and other leasing and hiring income	
			Gross interest C	
			Forestry managed investment scheme income	
Į	Gross fo	reign income	Net foreign income	Loss
		Aust	ralian franking credits from a New Zealand company	
			Transfers from foreign funds	Number
Г			Gross payments where H	
ľ		f assessable contributions ble employer contributions	Gross distribution from partnerships	Loss
	R1	0 able personal contributions	* Unfranked dividend J	
ľ	R2		* Franked dividend amount	
4	plus #*No-TF	FN-quoted contributions	* Dividend franking credit	
, i	an amount mu less Transfe	ist be included even if it is zero) r of liability to life	* Gross trust distributions	Code
	R6	ce company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	0
[Calculation of	f non-arm's length income		
	* Net non com	i-arm's length private pany dividends		Code
	U1		* Other income S	
4	plus * Net nor	n-arm's length trust distributions	*Assessable income due to changed tax status of fund	
,	plus * Net oth	er non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	
		is entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	Loss
L			Exempt current pension income	
			TOTAL ASSESSABLE INCOME (W less Y)	0

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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



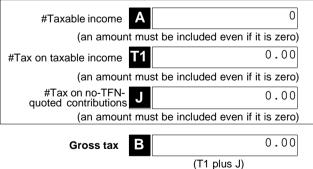
Section D: Income tax calculation statement

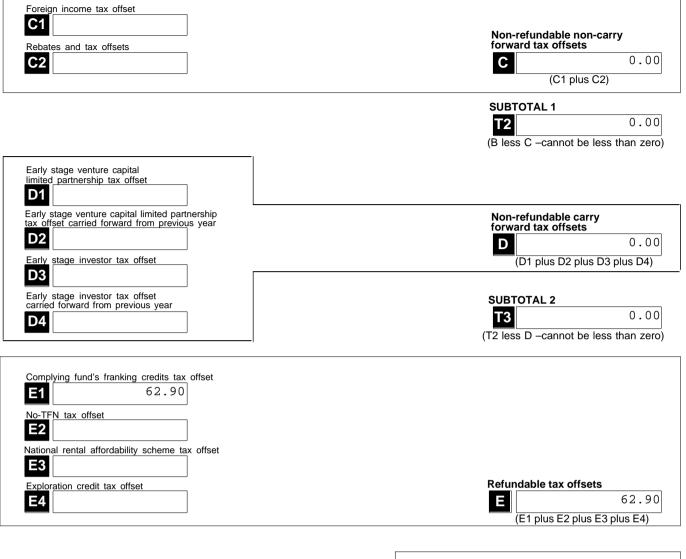
#Important:

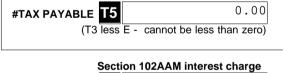
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

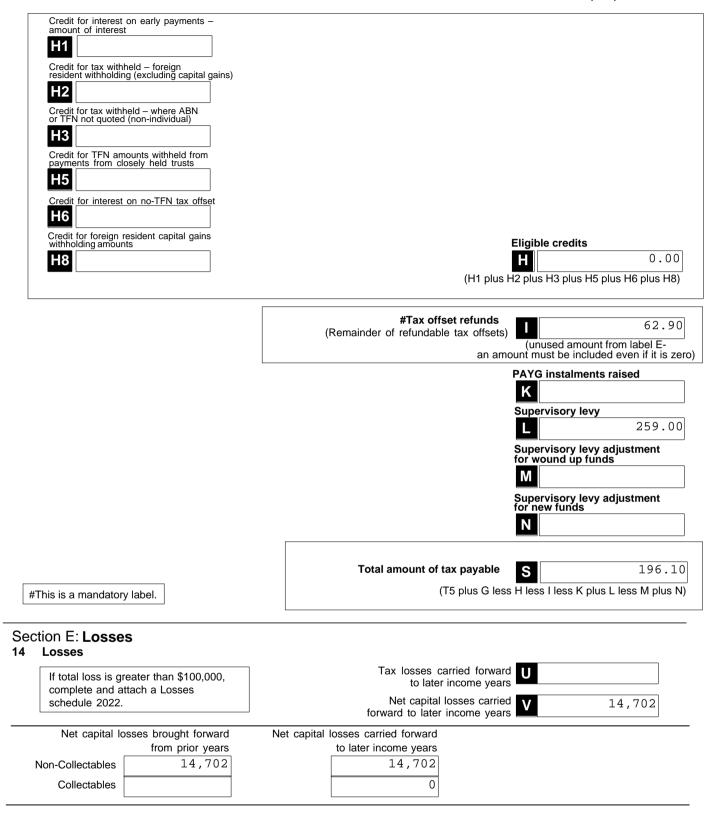






G

Fund's tax file number (TFN) 99 146 080



SMSF Return 2022	Lucas	Superannuation	Fund			
Section F / Section G: Member Information						

Section F	/ Section	G: Member	Information	

			See the Privacy	note in the Dec	laration.	Member	
Title	Mr		Member'sTFN	485 602	515	1	
Familyname	Lucas					Account	status
First given name	Robert					O _{Code}	
Other given names	John						
	Date of birth 25/10)/1954	If decease				
Contributions		OPEN	ING ACCOUNT BA		39	98,269.88	
Refer to instruction	ons for completing thes	e labels.		Procee	ds from prima	ry residence d	isposal
Employer contribution	utions			Receip	t date		
Α				H1			
ABN of principal	employer			Assessa fund ar	able foreign s	uperannuation	
A1							
Personal contribu	utions			Non-as	sessable forei	ign superannu	ation
В				fund ar	nount		
	ess retirement exemptio	n		Transfe	er from reserv	re:	
	45			assess K	able amount		
CGT small busin exemption amou	nt				er from reserv	e:	
D					sessable amo		
Personal injury el	lection			Contribu	utions from no	n-complying fr	inde
Ε				and pre	eviously non-co	omplying funds	3
Spouse and child	d contributions					<i>//</i>	
F	contributions			Super (er contribution	is and low	
Other third party	contributions			M	e Super Amour	115)	
]
	TOTAL CO		Ν	0.00			
			(Sum of label	s A to M)			
Other transaction	ns			Allocat	ed earnings or	r losses	Loss
Accumulation ph	nase account balance			0		27,248.84	
S1	0.00			Inward	rollovers and	transfers	
Retirement phas - Non CDBIS	e account balance			Ρ			
S2	380,518.72			Outwar	rd rollovers ar	nd transfers	
Retirement phas - CDBIS	e account balance			Q			
S3	0.00				Sum payments		Code
				R1			
					e stream payme		Code
				R2	4	15,000.00	M
	RISCount	CLOSIN	IG ACCOUNT BAL		38	30,518.72	
			-	,	1 plus S2 plus	S3)	
		Ac	cumulation phase v	value X1			_
			Retirement phase v	value X2			
			standing limited reco	ourse V			
			ng arrangement am				

Sensitive (when completed)

	Fund's tax file number (TFN)						
			See the Privacy r			Member 00.146.080	
Title	Mrs		Member'sTFN	475 972	2 015	2 99 146 080	
Familyname	Lucas					Account status	
First given name	Тгасу					Code	
Other given names	Maree						
	Date of birth 17/09,	/1955	If decease date of dea				
Contributions		OPEN	ING ACCOUNT BA		386	5,364.22	
Refer to instruction	ons for completing these	labels.		Proce	eds from primary	v residence disposal	
Employer contrib	utions				eipt date		
Α				H1			
ABN of principal	employer				ssable foreign su amount	perannuation	
Personal contribu	utions			Non- fund	assessable foreig amount	n superannuation	
CGT small busine	ess retirement exemption			Tran	sfer from reserve ssable amount	:	
CGT small busin exemption amou	ness 15-year nt			K	- ((
D					sfer from reserve assessable amou		
Personal injury el	lection			Contr	ibutions from non- previously non-cor	-complying funds	
Spouse and child	contributions			Т	· · ·		
F Other third party	contributions			Incor	other contributions r Co-contributions me Super Amounts	s (including and low s)	
G				Μ			
	TOTAL CON		N	0.0	0		
			(Sum of labels	s A to M)			
Other transaction		_			ated earnings or		
Accumulation ph	ase account balance			0		9,035.24	
	e account balance			P	rd rollovers and t	liansiers	
S2	385,399.46				vard rollovers and	transfers	
-CDBIS	e account balance			Q	p Sum payments	Code	
S3	0.00			R1	5 Sum payments		
				Incor R2	me stream paymer 3(nts Code	
	RISCount	CLOSIN	IG ACCOUNT BALA		385 (S1 plus S2 plus S	5,399.46 S3)	
L		Ac	cumulation phase va			<u>·</u>	
			Retirement phase v	alue X2			
		Outs borrowi	standing limited recound	urse Y			

SMSF Return 2022	Lucas	Superannuation Fund	TFN:	99 146 080	Page 9 of 11
Section H: Assets and liabil 15 ASSETS	ities				
15a Australian managed investm	ients	Listed trusts	Α	13,	073
		Unlisted trusts	В	14,	053
		Insurance policy	С		
		Other managed investments	D		
15b Australian direct investments	5	Cash and term deposits	Ε	15,	405
		Debt securities	F		
Limited recourse borrowing arrange Australian residential real property	ments	Loans	G		
J1		Listed shares	Η	20,	089
Australian non-residential real prope	erty	Unlisted shares			
Overseas real property		Limited recourse borrowing arrangements	J		0
Australian shares		Non-residential real property	Κ		
J4 Overseas shares		Residential real property	L	700,	000
J5		Collectables and personal use assets	Μ		
Other J6		Other assets	0		773
Property count					
15c Other investments		Crypto-Currency	Ν		
15d Overseas direct investments		Overseas shares	Ρ		
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments	S		
		Other overseas assets	Τ	2,	525
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	765,	918
15e In-house assets Did the fund h relat	ed parties (ki	lease to or investment in, nown as in-house assets) e end of the income year?			
15f Limited recourse borrowing	arrangemer	its			
If	the fund had	an LRBA were the LRBA prrowings from a licensed financial institution?			
D	id the membe fund use per	Print Y for yes sonal guarantees or other security for the LRBA?			

Sensitive (when completed)

SMSF Return 2022

16 LIABILITIES

V1		
Permissible temporary borrowings		
Other borrowings	Borrowings	V
(†	Total member closing account balances otal of all CLOSING ACCOUNT BALANCEs from Sections F and G)	W 765,91
	Reserve accounts	
	Other liabilities	Υ
	TOTAL LIABILITIES	Z 765,91

17 Taxation of financial arrangements (TOFA)

······································	
Total TOFA gains	Н
Total TOFA losses	
Section J: Other information Family trust election status	
If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022).	
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022.	В
Interposed entity election status	
If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election.	

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022.

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

		-				Day Month	Year	
					Date			
Preferred trustee or director con	tact detail	s:						
	Title	Mr]				
Fa	milyname	Lucas						
First gi	ven name	Robert						
Other giv	en names	John						
		Area code	Number					
Phone number		03	8414 6700					
Email address								
Non-individual trustee name (if applicable)								
ABN of non-individu	al trustee							
					Hrs			
Time taken to prepare and complete this annual return								
The Commissioner of Taxation, as R provide on this annual return to mai							you	
TAX AGENT'S DECLARATION:	IST) PTY	/ LTD						
declare that the Self-managed sup			urn 2022 has b	een prepared in acco	ordance with	information pro	ovided	
by the trustees, that the trustees have authorised me to	ave given m	ne a declaration s						
	louge this					Day Month Y	ear	
Tax agent's signature					Date			
Tax agent's contact details					_			
Title	MR							
Family name	LORIENT	ſΈ						
First given name	PABLO							
Other given names								
Tax agent's practice	WALKER PARTNERS (AUST) PTY LTD							
Tax agent's phone number	Area code 03	Number 8414670	0				L	
Tax agent number	5561000)0]	Reference number	LUC01A			