

To the trustee of the  
TUCKER SUPERANNUATION FUND  
31 Bibury Street,  
Wellington Point Queensland 4160

Dear Trustees

## **Audit Engagement Letter**

### **Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the TUCKER SUPERANNUATION FUND for the year ended 30/06/2022. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

### **Our Responsibilities**

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

### **Trustees' Responsibilities**

Our audit will be conducted on the basis that the Trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the Trustee(s);
- For such internal control as the Trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and

- To provide us with:
  - Access to all information of which the Trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;
  - Additional information that we may request from the Trustees for the purpose of the audit; and
  - Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from Trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

### **Audit of SIS Compliance**

For the year ended 30/06/2022, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

### **Report on Significant Matters**

Under section 129 of the SISA we are required to report to you in writing if during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as Trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the Trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the Trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

### **Quality Control**

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

#### **Independence/Conflict of Interest**

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

#### **Outsourced Services**

We do not use any outsourced services in overseas locations when conducting client assignments.

#### **Data Storage**

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

#### **Limitation of Liability**

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

#### **Other**

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of the Trustee(s) of the TUCKER SUPERANNUATION FUND

**SIGNED:**



Harry Tucker



Paula Tucker

**DATED:** 07 / 11 / 2022

Mr Anthony Boys  
PO Box 3376  
Rundle Mall SA 5000

Dear Anthony,

**TUCKER SUPERANNUATION FUND**  
**Superannuation Fund Trustee Representation Letter**

In connection with your audit examination of the financial report of **TUCKER SUPERANNUATION FUND** ('the Fund') for the year ended 30/06/2022, we hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

**Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

**Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

**Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all Trustee(s)' meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

**Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

**Ownership and Pledging of Assets**

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the Trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

**Investments**

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.

- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

### **Trust Deed**

The superannuation fund is being conducted in accordance with its Trust Deed.

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the Trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

### **Superannuation Industry (Supervision) Act and Regulations**

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The Trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The Trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the Trustee(s) is filled in accordance with the Trust Deed.
- (g) The Trustee(s) have complied with all Trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.
- (h) The Trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

### **Commitments**

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

### **Taxation**

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

### **Borrowings**

The Trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

### **Related Parties**

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.

- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.

### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

### **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

### **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

### **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

### **Going Concern**

In the opinion of the Trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

### **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

### **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

### **Fraud and Error**

- (a) There has been no:
  - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

### **Legal Matters**

We confirm that all matters that may result in legal action against the fund or the Trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

### **General**

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

**Additional Matters**

There are no additional matters.

**Signed by the Trustee(s) of the TUCKER SUPERANNUATION FUND**



.....  
Harry Tucker

Trustee



.....  
Paula Tucker

Trustee

# Self-managed superannuation fund annual return 2022

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! 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 (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place ☒ in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
GPO Box 9845  
[insert the name and postcode  
of your capital city]

For example;

**Australian Taxation Office**  
GPO Box 9845  
SYDNEY NSW 2001

## Section A: Fund information

1 Tax file number (TFN)

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ! 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)

TUCKER SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 24

Suburb/town

Cleveland

State/territory

QLD

Postcode

4163

5 Annual return status

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

A No ☒ Yes ☐

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

B No ☒ Yes ☐

Tax File Number

## 6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  /

Was Part A of the audit report qualified?

**B** No ☒ Yes ☐

Was Part B of the audit report qualified?

**C** No ☒ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

**D** No ☐ Yes ☐

## 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. ☒ Go to C.

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

### C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number Provided


- 8 Status of SMSF** Australian superannuation fund **A** No ☐ Yes ☒ Fund benefit structure **B** A Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No ☐ Yes ☒

**9 Was the fund wound up during the income year?**

No ☒ Yes ☐ If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No ☐ Yes ☐

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A** \$ 23,209

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


Segregated assets method **B** ☐

Unsegregated assets method **C** ☒ Was an actuarial certificate obtained? **D** Yes ☒

Did the fund have any other income that was assessable?

**E** Yes ☒ Go to Section B: Income.

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

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

**Section B: Income**

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

**11 Income**

Did you have a capital gains tax (CGT) event during the year?

**G** No ☐ Yes ☒

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

**M** No ☒ Yes ☐

Code

☐

Net capital gain **A** \$ 32,314

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

Gross interest **C** \$ 3

Forestry managed investment scheme income **X** \$

Gross foreign income	<b>D1</b> \$ 7,550	Net foreign income	<b>D</b> \$ 7,550	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number 0

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$ 9,607

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$ 5,286

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$ 0

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

less Transfer of liability to life insurance company or PST

**R6** \$

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

**R** \$ 5,286

**Calculation of non-arm's length income**

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

**U1** \$

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

**U2** \$

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

**U3** \$

\*Other income **S** \$ 3,766

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

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

**U** \$

#This is a mandatory label.

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

**GROSS INCOME** (Sum of labels **A** to **U**) **W** \$ 58,526

Exempt current pension income **Y** \$ 23,209

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$ 35,317

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES		
Interest expenses within Australia	<b>A1</b> \$		<b>A2</b> \$	
Interest expenses overseas	<b>B1</b> \$		<b>B2</b> \$	
Capital works expenditure	<b>D1</b> \$		<b>D2</b> \$	
Decline in value of depreciating assets	<b>E1</b> \$		<b>E2</b> \$	
Insurance premiums – members	<b>F1</b> \$		<b>F2</b> \$	
SMSF auditor fee	<b>H1</b> \$	465	<b>H2</b> \$	304
Investment expenses	<b>I1</b> \$	694	<b>I2</b> \$	536
Management and administration expenses	<b>J1</b> \$	4,717	<b>J2</b> \$	2,916
Forestry managed investment scheme expense	<b>U1</b> \$		<b>U2</b> \$	
Other amounts	<b>L1</b> \$		<b>L2</b> \$	
Tax losses deducted	<b>M1</b> \$			

TOTAL DEDUCTIONS	
<b>N</b> \$	5,876
(Total <b>A1</b> to <b>M1</b> )	

TOTAL NON-DEDUCTIBLE EXPENSES	
<b>Y</b> \$	3,756
(Total <b>A2</b> to <b>L2</b> )	

#TAXABLE INCOME OR LOSS		Loss
<b>O</b> \$	29,441	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		

TOTAL SMSF EXPENSES	
<b>Z</b> \$	9,632
(N plus Y)	

#This is a mandatory label.

**Section D: Income tax calculation statement****#Important:**

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

#Taxable income **A** \$ 29,441  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1** \$ 4,416.15  
*(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J** \$ 0.00  
*(an amount must be included even if it is zero)*

Gross tax **B** \$ 4,416.15  
*(T1 plus J)*

<p>Foreign income tax offset</p> <p><b>C1</b> \$ <span style="border: 1px solid black; padding: 2px;">206.27</span></p> <p>Rebates and tax offsets</p> <p><b>C2</b> \$ <span style="border: 1px solid black; padding: 2px;"></span></p>	<p>Non-refundable non-carry forward tax offsets</p> <p><b>C</b> \$ <span style="border: 1px solid black; padding: 2px;">206.27</span>  <i>(C1 plus C2)</i></p>
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**SUBTOTAL 1**

**T2** \$ 4,209.88  
*(B less C – cannot be less than zero)*

<p>Early stage venture capital limited partnership tax offset</p> <p><b>D1</b> \$ <span style="border: 1px solid black; padding: 2px;">0.00</span></p> <p>Early stage venture capital limited partnership tax offset carried forward from previous year</p> <p><b>D2</b> \$ <span style="border: 1px solid black; padding: 2px;">0.00</span></p> <p>Early stage investor tax offset</p> <p><b>D3</b> \$ <span style="border: 1px solid black; padding: 2px;">0.00</span></p> <p>Early stage investor tax offset carried forward from previous year</p> <p><b>D4</b> \$ <span style="border: 1px solid black; padding: 2px;">0.00</span></p>	<p>Non-refundable carry forward tax offsets</p> <p><b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">0.00</span>  <i>(D1 plus D2 plus D3 plus D4)</i></p> <p><b>SUBTOTAL 2</b></p> <p><b>T3</b> \$ <span style="border: 1px solid black; padding: 2px;">4,209.88</span>  <i>(T2 less D – cannot be less than zero)</i></p>
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<p>Complying fund's franking credits tax offset</p> <p><b>E1</b> \$ <span style="border: 1px solid black; padding: 2px;">2,463.98</span></p> <p>No-TFN tax offset</p> <p><b>E2</b> \$ <span style="border: 1px solid black; padding: 2px;"></span></p> <p>National rental affordability scheme tax offset</p> <p><b>E3</b> \$ <span style="border: 1px solid black; padding: 2px;"></span></p> <p>Exploration credit tax offset</p> <p><b>E4</b> \$ <span style="border: 1px solid black; padding: 2px;">0.00</span></p>	<p>Refundable tax offsets</p> <p><b>E</b> \$ <span style="border: 1px solid black; padding: 2px;">2,463.98</span>  <i>(E1 plus E2 plus E3 plus E4)</i></p>
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#TAX PAYABLE **T5** \$ 1,745.90  
*(T3 less E – cannot be less than zero)*

**Section 102AAM interest charge**

**G** \$

<b>H1</b>	Credit for interest on early payments – amount of interest	\$ <input type="text"/>
<b>H2</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	\$ <input type="text"/>
<b>H3</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	\$ <input type="text"/>
<b>H5</b>	Credit for TFN amounts withheld from payments from closely held trusts	\$ <input type="text"/> 0.00
<b>H6</b>	Credit for interest on no-TFN tax offset	\$ <input type="text"/>
<b>H8</b>	Credit for foreign resident capital gains withholding amounts	\$ <input type="text"/> 0.00
<b>Eligible credits</b>		<b>H</b> \$ <input type="text"/>
		(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I</b> \$ <input type="text"/> 0.00
	(unused amount from label <b>E</b> – an amount must be included even if it is zero)

## PAYG instalments raised

**K** \$  2,010.00

## Supervisory levy

**L** \$  259.00

## Supervisory levy adjustment for wound up funds

**M** \$ 

## Supervisory levy adjustment for new funds

**N** \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe, while a negative amount is refundable to you.**S** \$  -5.10

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

#This is a mandatory label.

**Section E: Losses****14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

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

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

Section F: **Member information****MEMBER 1**Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

**Tucker**

First given name

**Harry**

Other given names

**James**

Member's TFN

See the Privacy note in the Declaration.

**Provided**

Date of birth

Day Month Year

**Provided****Contributions**OPENING ACCOUNT BALANCE \$ **536,327.31****!** Refer to instructions for completing these labels.

Employer contributions

**A \$** **5,088.94**

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** 

Day Month Year

**H1** Receipt date  /  / 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** **5,088.94**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** **3,821.86**Retirement phase account balance  
– Non CDBIS**S2 \$** **401,610.24**Retirement phase account balance  
– CDBIS**S3 \$** **0.00** TRIS Count**CLOSING ACCOUNT BALANCE S \$** **405,432.10**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** **53,947.04**

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** **52,479.51**

Income stream payments

**R2 \$** **29,557.60**

Loss

Code

Code

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$**

Tax File Number **Provided****MEMBER 2**Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other 

Family name

**Tucker**

First given name

**Paula**

Other given names

**Jean**

Member's TFN

See the Privacy note in the Declaration.

**Provided**

Date of birth

Day Month Year

**Provided****Contributions**OPENING ACCOUNT BALANCE \$ **324,265.02****!** Refer to instructions for completing these labels.

Employer contributions

**A \$** **197.30**

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** 

Day Month Year

**H1** Receipt date  /  / 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$** **171.40****TOTAL CONTRIBUTIONS N \$** **368.70**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** **286,148.84**Retirement phase account balance  
– Non CDBIS**S2 \$** **0.00**Retirement phase account balance  
– CDBIS**S3 \$** **0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S \$** **286,148.84**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** **38,484.88**

Loss

**L**

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Code

Income stream payments

**R2 \$** 

Code

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

Page 9

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ Unlisted trusts **B** \$ Insurance policy **C** \$ Other managed investments **D** \$ **15b Australian direct investments**Cash and term deposits **E** \$ **Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$ 

Australian non-residential real property

**J2** \$ 

Overseas real property

**J3** \$ 

Australian shares

**J4** \$ 

Overseas shares

**J5** \$ 

Other

**J6** \$ 

Property count

**J7** Debt securities **F** \$ Loans **G** \$ Listed shares **H** \$ Unlisted shares **I** \$ Limited recourse borrowing arrangements **J** \$ Non-residential real property **K** \$ Residential real property **L** \$ Collectables and personal use assets **M** \$ Other assets **O** \$ **15c Other investments**Crypto-Currency **N** \$ **15d Overseas direct investments**Overseas shares **P** \$ Overseas non-residential real property **Q** \$ Overseas residential real property **R** \$ Overseas managed investments **S** \$ Other overseas assets **T** \$ **TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$   
(Sum of labels **A** to **T**)**15e In-house assets**Did the fund have a loan to, lease to  
or investment in, related parties  
(known as in-house assets)  
at the end of the income year?**A** No ☒ Yes ☐\$

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

**A** No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B** No ☐ Yes ☐

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1** \$

Permissible temporary borrowings

**V2** \$

Other borrowings

**V3** \$

Borrowings **V** \$

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

**W** \$ 691,579

Reserve accounts **X** \$

Other liabilities **Y** \$ 2,010

**TOTAL LIABILITIES Z** \$ 693,589

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**).

**A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*.

**B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

**C**

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

**D**

**Section K: Declarations**

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

**Important**

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

**Privacy**


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

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



04 / 11 / 2022  
 Date  /  /

**Preferred trustee or director contact details:**

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tucker

First given name

Harry

Other given names

James

Phone number 07 3286 1322

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature



Date  /  /

**Tax agent's contact details**

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Sherman

First given name

Shona

Other given names

Lorraine

Tax agent's practice

HFB Super Pty Ltd

Tax agent's phone number

07 3286 1322

Reference number

TUCH

Tax agent number

24805931

## Capital gains tax (CGT) schedule

2022

**When completing this form**

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN) 

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 

Taxpayer's name

**1 Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input type="text"/>	<b>K \$</b> <input type="text"/>
Other shares	<b>B \$</b> <input type="text"/>	<b>L \$</b> <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text"/>	<b>M \$</b> <input type="text" value="2,500"/>
Other units	<b>D \$</b> <input type="text" value="22,122"/>	<b>N \$</b> <input type="text" value="744"/>
Real estate situated in Australia	<b>E \$</b> <input type="text"/>	<b>O \$</b> <input type="text"/>
Other real estate	<b>F \$</b> <input type="text"/>	<b>P \$</b> <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text" value="29,593"/>	
Collectables	<b>H \$</b> <input type="text"/>	<b>Q \$</b> <input type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text"/>	<b>R \$</b> <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text" value="51,715"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Tax File Number Provided**2 Capital losses**Total current year capital losses **A** \$ 3,244Total current year capital losses applied **B** \$ 3,244Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ 3,244Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward**  
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ 16,157**5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ 32,314**1J** less **2E** less **4A** less **5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net**  
**capital gain** on your tax return.

Tax File Number

Provided

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐ Yes, as a seller ☐ No ☐  
 (Print ☒ in the appropriate box.)

❗ If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /  <sup>LOSS</sup>

**❗ Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number Provided

## Taxpayer's declaration

❗ If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important


Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](https://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature



Date 04 / 11 / 2022

Day / Month / Year  
   /    /   

Contact name

Harry James Tucker

Daytime contact number (include area code)

07 3286 1322

## Electronic Lodgment Declaration (SMSF)

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](http://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](http://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	Name of Fund	Year
Provided	TUCKER SUPERANNUATION FUND	2022

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:

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

Signature of Partner, Trustee, or Director



Date 04 / 11 / 2022

## 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 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.

Account Name	TUCKER SUPERANNUATION FUND	
Account Number	923100 18420925	Client Reference TUCH

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

Signature



Date 04 / 11 / 2022

## Tax Agent's Declaration

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

**Agent's signature**

**Date**

**Contact name**

Shona Sherman

**Client Reference**

TUCH

**Agent's Phone Number**

07 3286 1322

**Tax Agent Number**

24805931

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Warning: This form has been designed to assist you to prepare the ATO's Instalment Activity Statement.  
This form cannot be lodged with the ATO.

THE TRUSTEE FOR TUCKER  
SUPERANNUATION FUND

31 BIBURY ST  
WELLINGTON POINT QLD 4160

## Annual PAYG instalment notice 2022

Document ID

47699465955

49864593937

Form due on  
(if using the options over the page)

21/10/2022

Payment due on

21/10/2022

### PAYG income tax instalment

T5 \$ 3,420

Notional tax \$ 3,420.74 from 2021 assessment

**If you are paying the above amount –  
do not send this form to the ATO**

(payment can be made using one of the 'Methods of  
payment' options below)

**OR**

**If you wish to vary this amount or use the  
'income *times* rate' option, you must complete  
the relevant section over the page, send this form  
to the ATO and make any payment (using one of  
the 'Methods of payment' options below).**

### METHODS OF PAYMENT

#### BPAY®

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

Biller Code: 75556

Reference: 498645939372760

#### Credit card

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

#### Other payment options

For more information about other payment options, you can:

- visit our website at [ato.gov.au/howtopay](https://ato.gov.au/howtopay)
- phone us on **1800 815 886**.

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

### PAYMENT SLIP

ATO code 0000 0156 03

ABN

Amount paid

EFT code 498645939372760

Locked Bag 1793  
Penrith NSW 1793

Only complete Option 1 or 2 if you are calculating your own instalment amount.  
If you complete this section, you will need to lodge this form by mailing it to the address below.

Indicate your choice by placing **X** in the box next to the Option you chose.

☒ **Option 1: Vary your PAYG instalment amount (T5)**

If you are varying the T5 amount write X in the box above and then complete T6, T4 and 5A.

Varied instalment amount **T6** \$

Write the T6 amount at 5A below

Reason code for variation (see variation codes table) **T4**

When completing this form:

- print clearly using a black pen
- round down to whole dollars (do not show cents)
- if reporting a zero amount, print '0' (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not report negative figures or use symbols such as +, -, /, \$.

Variation codes (T4) Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

**OR**

☐ **Option 2: Calculate annual PAYG instalment using income times rate**

If you choose to calculate your annual PAYG instalment using income times rate, write X in the box above then complete T1, T11 and 5A.

PAYG instalment income **T1** \$

Tax Office instalment rate **T2**  %

Multiply T1 x T2 **T11** \$

Write the T11 amount at 5A below

**Your payment amount** **5A** \$

Do not use symbols such as +, -, /, \$

If you used option 1 or 2 please complete the information below and send the form to the ATO.

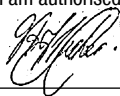
Payment can be made using one of the 'Methods of payment' options below.

Authorised contact person who completed the form

Contact phone number

**Declaration** I declare that the information given on this form is true and correct, and that I am authorised to make this declaration.

Signature



Date

04 / 11 / 2022

**If you need to lodge this form, mail it to**  
Locked Bag 1793  
Penrith NSW 1793

**HRS**

**MINS**

Estimate the time taken to complete this form. Include the time taken to collect any information.

ⓘ Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to [ato.gov.au/privacy](http://ato.gov.au/privacy). Activity statement instructions are available from [ato.gov.au](http://ato.gov.au) or can be ordered by phoning 13 28 66.

## METHODS OF PAYMENT

### BPAY®

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

**Biller Code: 75556**

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

### Credit card

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

### Other payment options

For more information about other payment options, you can:

- visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay)
- phone us on 1800 815 886.

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

**Warning: This form has been designed to assist you to prepare the ATO's Instalment Activity Statement.**  
This form cannot be lodged with the ATO.

28 November 2021

The Trustees  
TUCKER SUPERANNUATION FUND  
31 Bibury Street  
Wellington Point QLD 4160

Dear Trustees

**Request to withdraw a lump sum from Pension Account**

I request a lump sum benefit payment from my pension account.

I confirm that I have met a condition of release as required by the SIS Act 1993.

I further confirm that the lump sum amount requested is less than my total pension benefits in the fund.

**Details of the lump sum:**

Date of Payment: 30/11/2022

Lump Sum Amount: \$31,222.51

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

Kind regards



.....  
Harry Tucker  
31 Bibury Street, Wellington Point, Queensland 4160

**Memorandum of Resolutions of the Trustees for  
TUCKER SUPERANNUATION FUND**

**Present:** Harry Tucker  
Paula Tucker

**Lump Sum benefit payment from Pension:** The Trustees have received notification from the following member to withdraw a lump sum benefit payment from their accumulation account:

The details are:  
Member Name: Harry Tucker  
Date of Payment: 30/11/2021  
Lump Sum Amount: \$31,222.51

**Trustee Acceptance:** The Trustees confirm receipt of the member's declaration that a condition of release had been met.

The Trustees have ensured that the lump sum payment meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to making payments to members.

**Trustee Acknowledgement:** The Trustees have resolved to allow payment of the lump sum benefit on behalf of the member.

**Closure:** There being no further business, the meeting was declared closed.

Signed as a true and correct record



.....  
Harry Tucker

*Paula J Tucker*

.....  
Paula Tucker

7 May 2022

The Trustees  
TUCKER SUPERANNUATION FUND  
31 Bibury Street  
Wellington Point QLD 4160

Dear Trustees

**Request to withdraw a lump sum from Pension Account**

I request a lump sum benefit payment from my pension account.

I confirm that I have met a condition of release as required by the SIS Act 1993.

I further confirm that the lump sum amount requested is less than my total pension benefits in the fund.

**Details of the lump sum:**

Date of Payment: 09/05/2022

Lump Sum Amount: \$21,257.00

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

Kind regards



.....  
Harry Tucker  
31 Bibury Street, Wellington Point, Queensland 4160

**Memorandum of Resolutions of the Trustees for  
TUCKER SUPERANNUATION FUND**

**Present:** Harry Tucker  
Paula Tucker

**Lump Sum benefit payment from Pension:** The Trustees have received notification from the following member to withdraw a lump sum benefit payment from their accumulation account:

The details are:  
Member Name: Harry Tucker  
Date of Payment: 09/05/2022  
Lump Sum Amount: \$21,257.00

**Trustee Acceptance:** The Trustees confirm receipt of the member's declaration that a condition of release had been met.

The Trustees have ensured that the lump sum payment meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to making payments to members.

**Trustee Acknowledgement:** The Trustees have resolved to allow payment of the lump sum benefit on behalf of the member.

**Closure:** There being no further business, the meeting was declared closed.

Signed as a true and correct record



.....  
Harry Tucker

*Paula J Tucker*

.....  
Paula Tucker

# PENSION APPLICATION FORM

## 1. MEMBER DETAILS

Write the full name that you wish to appear on your statements and other correspondence that we send you.

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other \_\_\_\_\_

Surname: Tucker

Given Name(s): Harry James

Date of Birth: 07/10/1956

Gender: Male ☒ Female ☐

Mailing Address: 31 Bibury Street  
WELLINGTON POINT QLD 4160

## 2. TAX FILE NUMBER (TFN) DETAILS

You are not legally required to provide us with your TFN. However, if you have not provided us with your TFN, your pre-retirement contributions and pension payments may be taxed at the top marginal tax rate plus Medicare levy, and we will not be able to accept any pre-retirement non-concessional contributions from you.

TFN: 476 810 202

## 3. NON-COMMUTABLE PENSION

**Do you wish this account to be a non-commutable pension?**

(Refer to the Product Disclosure Statement for information about non-commutable pensions.)

☒ Yes

☐ No

## 4. BENEFICIARY NOMINATION

You can nominate one or more beneficiaries to receive the benefit from your pension and insurance (if any) in the event of your death, provided you have nominated a dependant as defined under superannuation law. Refer to the Product Disclosure Statement for more information.

**Do you wish to nominate a beneficiary?**

☐ No – go to section 6.

☒ Yes – complete the next question.

**Do you wish to nominate a reversionary beneficiary?**

Note: You cannot nominate a reversionary beneficiary once your pension has commenced. For more information about reversionary beneficiaries, including who can nominate, refer to the Product Disclosure Statement.

**Important information about making a reversionary beneficiary nomination:**

- The longer of you or your reversionary beneficiary's life expectancies will be used to calculate the deductible amount for the purposes of assessing your eligibility for Social Security benefits.
- You may **only** nominate a **tax dependant** as your reversionary beneficiary. Please see the Product Disclosure for more information or speak to your financial adviser.
- At the date of your death, the person you select must meet the description you have specified below. For example, your spouse must still be your spouse at the date of your death. Unless your nominated beneficiary meets that description, we will not automatically pay a benefit to them even if they qualify on another ground, for example, as being a financial dependant.
- There may be tax implications and estate planning implications involved in nominating eligible dependants. **PLEASE SPEAK TO YOUR FINANCIAL ADVISER AND LEGAL ADVISER** before completing section 5.
- Refer to 'what happens on death?' in Part 1 of the Product Disclosure Statement for more information.

☐ No – Consider completing a Binding Death Nomination form **AFTER CONSULTATION WITH YOUR LEGAL ADVISER** then go to section 6

☒ Yes – please complete section 5.

**5. REVERSIONARY BENEFICIARY DETAILS**

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other \_\_\_\_\_

Surname: Tucker

Given Name(s): Paula Jean

Date of Birth: 27/12/1963

Gender: Male ☐ Female ☒

Relationship to Self: Spouse ☒ Child ☐ Financial Dependant ☐ Interdependant ☐  
(including de facto)

Share of Benefit 

1	0	0
---	---	---

 . 

0	0
---	---

 %

Mailing Address: 31 Bibury Street  
WELLINGTON POINT QLD 4160

## 6. PENSION PAYMENT DETAILS

If you commence your pension in the middle of a financial year (between 1 July and 30 June), your annual pension amount will be pro-rated. Income will be adjusted to remain within Government limits. Refer to the Product Disclosure Statement for details about pension payments. We recommend you discuss the amount with your financial adviser.

### 6a. STANDARD PENSION

Complete this question if you ticked 'No' in response to the question in **section 3**.

**How much income do you wish to receive from your pension per payment?**

- ☐ The minimum amount
- ☐ The amount nominated by me: \$  
Please specify the amount per payment - This must be at least the minimum amount.

Go to **section 6c**.

### 6b. NON-COMMUTABLE PENSION

Complete this question if you ticked 'Yes' in response to the question in **section 3**.

**How much income do you wish to receive from your pension per payment?**

- ☐ The minimum amount
- ☐ The maximum amount
- ☒ An amount (between the minimum and maximum amounts) nominated by me below:  
\$ To be Advised (please specify the amount per payment)

### 6c. PENSION PAYMENT DATE AND FREQUENCY

**How often do you wish to receive your pension payments?**

- ☐ monthly ☐ quarterly (every 3 months)
- ☐ half yearly (every 6 months) ☐ annually (every 12 months)

**When would you like to start receiving your pension payments?** \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

## 7. MEMBER DECLARATION AND SIGNATURE

Members Signature:  Dated: 01/07/2021

Print Member Name: Harry Tucker

Capacity: ☒ Member ☐ Power of Attorney ☐ Legal Personal Representative  
(tick whichever is applicable)

/ /

Mr Harry Tucker  
31 Bibury Street  
Wellington Point, Queensland 4160

Dear Sir/Madam

**TUCKER SUPERANNUATION FUND**  
**Commutation of Transition to Retirement Pension**

I hereby request the trustee(s) to commute the accounts listed below into an existing accumulation account on 01/07/2021

Account Code: TUCAR00092P  
Account Description: Transition to Retirement Pension 6  
Balance to Commute: \$525,135.56

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

Yours sincerely



.....  
Mr Harry Tucker  
31 Bibury Street  
Wellington Point, Queensland 4160

## Minutes of a Meeting of the Trustee(s)

held on     /     /     at 31 Bibury Street, Wellington Point, Queensland 4160

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**PRESENT:**

Harry Tucker and Paula Tucker

**PENSION COMMUTATION:**

Harry Tucker has requested to commute the following accounts to an existing accumulation account on 01/07/2021.

Account Code: TUCAR00092P

Account Description: Transition to Retirement Pension 6

Balance to Commute: \$525,135.56

**TRUSTEE  
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Member's balance(s) has been updated for any contributions, withdrawals and earnings
- The fund's trust deed provides for the transfer to take place
- Any existing pensions for the above mentioned accounts have been ceased and that the pro-rated minimum amount has been met where necessary

**CLOSURE:**

Signed by the trustee(s) pursuant to the Fund Deed.



Harry Tucker  
Chairperson

/ /

Mr Harry Tucker  
31 Bibury Street  
Wellington Point, Queensland 4160

Dear Harry Tucker

**TUCKER SUPERANNUATION FUND**  
**Commutation of Transition to Retirement Pension**

We confirm that the full commutation of your Transition to Retirement Pension (TCHAR00092P) has been completed.

An amount of \$525,135.56 has been transferred to your accumulation account.

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

Yours sincerely



.....  
Mr Harry Tucker  
Trustee  
31 Bibury Street  
Wellington Point, Queensland 4160



## Super transfer balance account report

Super providers and life insurance companies should complete this report when:

- there is a transfer balance account reporting requirement
- further information is required to calculate a member's total super balance
- further information is required to determine a member's concessional contributions amount
- incorrect information has previously been reported to us.

- the trustee of the fund for a super fund, including self-managed super funds (SMSFs) or an approved deposit fund (ADF)
- the retirement savings account (RSA) provider for an RSA
- a director of the life insurance company for a life insurance company.

Follow the Super transfer balance account report instructions for assistance when completing this report.

You must complete and lodge separate reports for each member. If you have more than four events to report for a member you must lodge separate reports. However, if you are reporting a child death benefit income stream or a child reversionary income stream you can only report one event per report.

To cancel or update information already reported to us, you must cancel the original report. Ensure the “Yes” box in Section B is clearly marked and lodge the report exactly the same as the original event. A new report can then be lodged with the correct information.

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
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- Place  $\chi$  in ALL applicable boxes.



749231117

## Section A: Member details

**1 Tax file number (TFN)**

❗ You don't have to provide the TFN to us. However, if you do, it will help us identify the member correctly and process your report quickly. For more information on privacy, refer to [ato.gov.au/privacy](https://ato.gov.au/privacy)

**2 Name**

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

[illegible]

First given name

Other given names

[illegible]

Day                      Month                      Year

### 3 Date of birth

#### 4 Current residential address

[illegible][illegible]☐ ☐ ☐ ☐ Suburb/town[illegible]

State/territory

Q	L	D
---	---	---

Postcode

4	1	6	0
---	---	---	---

Country if other than Australia

[illegible]

## Section B: Cancellation

### 5 Are you cancelling a previous transfer balance account event?

No ☒ Yes ☐

Complete this report exactly the same as the original event. If you previously reported multiple events you only need to include details of the event/s you wish to cancel. Refer to the instructions for more information on how to cancel a previous report.

## Section C: Fund/Supplier/Provider details

❗ If you are an SMSF trustee completing this report for a member of your SMSF you may leave questions 6 and 7 blank.

### 6 Intermediary/Supplier name

H F B S U P E R P T Y L T D

### 7 Australian business number (ABN)

6 6 6 0 0 2 3 1 0 8 9

Your contact details are required in case we need to speak to you about details supplied on this report.  
Provide your contact details in Section G.

### 8 Fund/Provider name

T U C K E R S U P E R A N N U A T I O N F U N D

### 9 Fund/Provider ABN

4 9 8 6 4 5 9 3 9 3 7

### 10 Fund/Provider TFN

❗ You don't have to provide the TFN to us. However, if you do, it will help us identify the fund/provider correctly and process your report quickly. For more information on privacy, refer to [ato.gov.au/privacy](https://ato.gov.au/privacy)

## Section D-1: Event one

**!** Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a second event in Section D-2.

### 11 Is the first event:

A response to a commutation authority ☐ Go to question 12.

An income stream that commenced prior to 1 July 2017 ☐ Go to question 13.

An income stream that commenced on or after 1 July 2017 ☒ Go to question 13.

A limited recourse borrowing arrangement repayment ☐ Go to question 13.

A different transfer balance cap event ☐ Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

## Transfer balance cap event

### 12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

**!** A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

#### Event type:

Commutation authority – commuted in full ☐

Commutation authority – commuted in part ☐

Commutation authority – deceased ☐

Commutation authority – defined benefit ☐

**➤** Go to Event details on the next page.

### 13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

**!** If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

#### Event type:

Super income stream ☒

Reversionary income stream ☐

LRBA repayment ☐

**!** If you select one of the below events you can only report one event in this report. Refer to the instructions for more information.

Child death benefit income stream ☐

Child reversionary income stream ☐

**➤** Go to Event details on the next page.

### 14 Other transfer balance cap event

Any other transfer balance cap event.

**!** If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

#### Event type:

Member commutation ☐

Income stream stops being in retirement phase ☐

Structured settlement – post 1 July 2017 ☐

**➤** Go to Event details on the next page.

## Other information

### 15 Total super balance

Complete this question to provide information regarding the total super balance of a member.  
Refer to [ato.gov.au/totalsuperbalance](http://ato.gov.au/totalsuperbalance) for more information on Total super balance.

❗ Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value ☐ Retirement phase value (30 June 2018 only) ☐

### 16 Concessional contributions

Information regarding the notional taxed contributions of a member.

❗ Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017–18 financial year onwards) ☐

## Event details

❗ You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 Effective date 

Day	0	7	/	Month	1	0	/	Year	2	0	2	1
-----	---	---	---	-------	---	---	---	------	---	---	---	---

18 Value \$ 

			5	4	4	4	6	7	.	7	6
--	--	--	---	---	---	---	---	---	---	---	---

19 If you are responding to a commutation authority, was the commutation paid directly to the member?  
(ie, paid out of the super system)

❗ Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full** or **Commutation authority – commuted in part**.

If unknown leave this question blank.

No ☐ Yes ☐

## Section E-1: Member account details

❗ Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

### 20 Member account type

Account-based income stream ☒

Capped defined benefit income stream just before 1 July 2017 ☐

Market-linked capped defined benefit income stream just before 1 July 2017 ☐

Capped defined benefit income stream on or after 1 July 2017 ☐

### 21 Is the account closed?

No ☒ Yes ☐

### 22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

### 23 Member account number

T	U	C	H	A	R	0	0	1	0	9	P						
---	---	---	---	---	---	---	---	---	---	---	---	--	--	--	--	--	--

### 24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

T	U	C	K	H	A	R	R	0	0	0	1						
---	---	---	---	---	---	---	---	---	---	---	---	--	--	--	--	--	--

## Section D-2: **Event two**

**!** Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a third event in Section D-3.

### 11 Is the second event:

A response to a commutation authority ☐ Go to question 12.

An income stream that commenced prior to 1 July 2017 ☐ Go to question 13.

An income stream that commenced on or after 1 July 2017 ☐ Go to question 13.

A limited recourse borrowing arrangement repayment ☐ Go to question 13.

A different transfer balance cap event ☒ Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

## Transfer balance cap event

### 12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

**!** A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

#### Event type:

Commutation authority – commuted in full ☐

Commutation authority – commuted in part ☐

Commutation authority – deceased ☐

Commutation authority – defined benefit ☐

**➤** Go to Event details on the next page.

### 13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

**!** If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

#### Event type:

Super income stream ☐

Reversionary income stream ☐

LRBA repayment ☐

**➤** Go to Event details on the next page.

### 14 Other transfer balance cap event

Any other transfer balance cap event.

**!** If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

#### Event type:

Member commutation ☒

Income stream stops being in retirement phase ☐

Structured settlement – post 1 July 2017 ☐

**➤** Go to Event details on the next page.

## Other information

### 15 Total super balance

Complete this question to provide information regarding the total super balance of a member.  
Refer to [ato.gov.au/totalsuperbalance](http://ato.gov.au/totalsuperbalance) for more information on Total super balance.

❗ Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value ☐ Retirement phase value (30 June 2018 only) ☐

### 16 Concessional contributions

Information regarding the notional taxed contributions of a member.

❗ Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017–18 financial year onwards) ☐

## Event details

❗ You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 Effective date 

Day	3	0	/	Month	1	1	/	Year	2	0	2	1
-----	---	---	---	-------	---	---	---	------	---	---	---	---

18 Value \$ 

					3	1	2	2	2	.	5	1
--	--	--	--	--	---	---	---	---	---	---	---	---

19 If you are responding to a commutation authority, was the commutation paid directly to the member?  
(ie, paid out of the super system)

❗ Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full** or **Commutation authority – commuted in part**.

If unknown leave this question blank.

No ☐ Yes ☐

## Section E-2: Member account details

❗ Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

### 20 Member account type

Account-based income stream ☒

Capped defined benefit income stream just before 1 July 2017 ☐

Market-linked capped defined benefit income stream just before 1 July 2017 ☐

Capped defined benefit income stream on or after 1 July 2017 ☐

### 21 Is the account closed?

No ☒ Yes ☐

### 22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

### 23 Member account number

T	U	C	H	A	R	0	0	1	0	9	P						
---	---	---	---	---	---	---	---	---	---	---	---	--	--	--	--	--	--

### 24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

T	U	C	K	H	A	R	R	0	0	0	1						
---	---	---	---	---	---	---	---	---	---	---	---	--	--	--	--	--	--

## Section D-3: **Event three**

**!** Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a fourth event in Section D-4.

### 11 Is the third event:

A response to a commutation authority ☐ Go to question 12.

An income stream that commenced prior to 1 July 2017 ☐ Go to question 13.

An income stream that commenced on or after 1 July 2017 ☐ Go to question 13.

A limited recourse borrowing arrangement repayment ☐ Go to question 13.

A different transfer balance cap event ☒ Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

## Transfer balance cap event

### 12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

**!** A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

#### Event type:

Commutation authority – commuted in full ☐

Commutation authority – commuted in part ☐

Commutation authority – deceased ☐

Commutation authority – defined benefit ☐

**➤** Go to Event details on the next page.

### 13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

**!** If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

#### Event type:

Super income stream ☐

Reversionary income stream ☐

LRBA repayment ☐

**➤** Go to Event details on the next page.

### 14 Other transfer balance cap event

Any other transfer balance cap event.

**!** If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

#### Event type:

Member commutation ☒

Income stream stops being in retirement phase ☐

Structured settlement – post 1 July 2017 ☐

**➤** Go to Event details on the next page.



## Section D-4: **Event four**

**!** Refer to the instructions for more information on how to complete this section. Only report one event in this section.

### 11 Is the fourth event:

A response to a commutation authority ☐ Go to question 12.

An income stream that commenced prior to 1 July 2017 ☐ Go to question 13.

An income stream that commenced on or after 1 July 2017 ☐ Go to question 13.

A limited recourse borrowing arrangement repayment ☐ Go to question 13.

A different transfer balance cap event ☐ Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

## Transfer balance cap event

### 12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

**!** A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

Commutation authority – commuted in full ☐

Commutation authority – commuted in part ☐

Commutation authority – deceased ☐

Commutation authority – defined benefit ☐

**>** Go to Event details on the next page.

### 13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

**!** If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

Super income stream ☐

Reversionary income stream ☐

LRBA repayment ☐

**>** Go to Event details on the next page.

### 14 Other transfer balance cap event

Any other transfer balance cap event.

**!** If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

Member commutation ☐

Income stream stops being in retirement phase ☐

Structured settlement – post 1 July 2017 ☐

**>** Go to Event details on the next page.





Complete the declaration that applies to you. Print your full name then sign and date the declaration.

### Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the super provider.

*I declare that the information contained in the statement is true and correct.*

Name

[illegible]

Business hours phone number (include area code)

Trustee, director or authorised officer signature

Paula J Tucker

07 / 11 / 2022

Date   /   /

### Authorised representative declaration

Complete this declaration if you are an authorised representative of the super provider or life insurance company.

*I declare that:*

- ☐ I have prepared the statement with the information supplied by the super provider or life insurance company
- ☐ I have received a declaration made by the super provider or life insurance company that the information provided to me for the preparation of this statement is true and correct
- ☐ I am authorised by the super provider or life insurance company to give the information in the statement to the ATO.

Name \_\_\_\_\_

[illegible]

Business hours phone number (include area code) 0 7 3 2 8 6 1 3 2 2

Authorised representative signature

--

Date 

Day		Month		Year					
1	2	/	1	0	/	2	0	2	2

Do not remove any pages when lodging your report, all pages must be returned for the form to be accepted.

You can lodge this report via:

- Tax Agent Portal
- Business Portal if you are a business portal user
- Post

Lodging through the Tax Agent Portal or Business Portal means you will receive an instant receipt.

If you are lodging by post, use the postal address below:

**Australian Taxation Office**

PO BOX 3006

PENRITH NSW 2740

/ /

Harry Tucker  
31 Bibury Street  
Wellington Point, Queensland 4160

Dear Sir/Madam

**TUCKER SUPERANNUATION FUND**  
**Conversion of Transition to Retirement Pension to an Account Based Pension**

I hereby request the trustee to convert my Transition to Retirement Pension account with a commencement date of 01/07/2021 and the entire balance to an Account Based Pension effective from 07/10/2021. It is confirmed that the pension balance will automatically revert to Paula Tucker upon the death of the member.

I have satisfied the condition of release of Attaining Age 65 which has a 'nil' cashing restriction and confirm the fund's Trust Deed allows for the conversion.

I agree to withdraw my minimum pension of \$10,730.00 but will not exceed my maximum allowable threshold for the current period.

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

Yours sincerely



.....  
Harry Tucker  
31 Bibury Street, Wellington Point, Queensland 4160

## Minutes of a Meeting of the Trustee(s)

held on 11 November 2021 at 31 Bibury Street, Wellington Point, Queensland 4160

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- PRESENT:** Harry Tucker and Paula Tucker
- PENSION CONVERSION:** Harry Tucker wishes to convert existing Transition to Retirement Pension account with a commencement date of 01/07/2021 and the entire balance to an Account Based Pension effective from 07/10/2021.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied a condition of release of Attaining Age 65 which has a 'nil' cashing restriction and confirmed the fund's Trust Deed allows for the conversion.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually.
  - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases.
  - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
  - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations.
  - The fund's trust deed provides for payment of this pension to the member.
  - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.
- REVERSIONARY:** It is confirmed that the pension balance will automatically revert to Paula Tucker upon the death of the member.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of \$10,730.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.



Harry Tucker  
Chairperson

Harry Tucker  
TUCKER SUPERANNUATION FUND  
31 Bibury Street, Wellington Point, Queensland 4160

Dear Sir/Madam

**TUCKER SUPERANNUATION FUND**  
**Commencement of Transition to Retirement Pension**

I hereby request the trustee to commence a Transition to Retirement Pension with a commencement date of 01/07/2021 with \$536,327.31 of the superannuation benefits standing to my member's account in the fund. It is confirmed that the pension balance will automatically revert to Paula Tucker upon the death of the member.

This balance contains:

a Taxable Balance of: \$524,238.10; and

a Tax Free Balance of: \$12,089.21.

Tax Free proportion: 2.25%.

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

I agree to withdraw at least my minimum pension of at least \$10,730.00 and will not exceed my maximum allowable threshold for the current period.

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

Yours sincerely



.....  
Harry Tucker  
31 Bibury Street, Wellington Point, Queensland 4160

## Minutes of a Meeting of the Trustee(s)

held on 02 January 2019 at 31 Bibury Street, Wellington Point, Queensland 4160

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**PRESENT:**

Harry Tucker and Paula Tucker

**PENSION COMMENCEMENT:**

Harry Tucker wishes to commence a new Transition to Retirement Pension with a commencement date of 01/07/2021.

The Pension Account Balance used to support this pension will be \$536,327.31, consisting of:

- Taxable amount of \$524,238.10; and
- Tax Free amount of \$12,089.21
- Tax Free proportion: 2.25%.

**CONDITION OF RELEASE:**

It was resolved that the member has satisfied the condition of release of attaining preservation age and was entitled to access their benefits on their Transition to Retirement Pension.

**TRUSTEE  
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**REVERSIONARY:**

It is confirmed that the pension balance will automatically revert to Paula Tucker upon the death of the member.

**PAYMENT:**

It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$10,730.00 in the frequency of at least an annual payment.

**CLOSURE:**

Signed by the trustee(s) pursuant to the Fund Deed.



Harry Tucker  
Chairperson

TUCKER SUPERANNUATION FUND  
Harry Tucker  
31 Bibury Street, Wellington Point, Queensland 4160

Dear Sir/Madam

**TUCKER SUPERANNUATION FUND**  
**Commencement of Transition to Retirement Pension**

Harry Tucker and Paula Tucker as trustee for TUCKER SUPERANNUATION FUND acknowledges that Harry Tucker has advised their intention to commence a new Transition to Retirement Pension on 01/07/2021. It is confirmed that the pension balance will automatically revert to Paula Tucker upon the death of the member.

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

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

The trustee(s) have agreed to pay your pension payment for the current year of at least \$10,730.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

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

Yours sincerely



Harry Tucker



Paula Tucker

## TUCKER SUPERANNUATION FUND

### Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:



.....  
Harry Tucker

Trustee



.....  
Paula Tucker

Trustee

07 / 11 / 2022

Dated this ..... day of .....

TUCKER SUPERANNUATION FUND

# Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Harry Tucker

Date of Birth:	Provided
Age:	65 (at year end)
Member Code:	TUCHAR00002A
Total Super Balance*1 as at 30/06/2021:	536,327.31

Contributions Summary	2022	2021
Concessional Contribution		
Employer	5,088.94	11,190.96
Personal - Concessional	0.00	1,000.00
	5,088.94	12,190.96
Total Contributions	5,088.94	12,190.96

I, HARRY TUCKER, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2021 to 30/06/2022.



HARRY TUCKER

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

TUCKER SUPERANNUATION FUND

# Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Paula Tucker

Date of Birth:	Provided
Age:	58 (at year end)
Member Code:	TUCPAU00001A
Total Super Balance*1 as at 30/06/2021:	324,265.02

Contributions Summary	2022	2021
Concessional Contribution		
Employer	197.30	1,142.68
	197.30	1,142.68
Other Contribution		
Any Other	171.40	500.00
	171.40	500.00
Total Contributions	368.70	1,642.68

I, PAULA TUCKER, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2021 to 30/06/2022.

Paula J Tucker

PAULA TUCKER

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

**Memorandum of Resolutions of the Trustees for  
Tucker Superannuation Fund**

**Present:** Harry Tucker  
Paula Tucker

**Investment Strategy Review:** The Trustees tabled the current Investment Strategy dated 18/11/2020 for review and discussion.

The Trustees confirm that there have not been any significant changes to the purpose of the Fund, the members' circumstances or to the investments of the Fund.

**Resolution:** It was resolved to:

- continue to adopt the Investment Objectives and Strategies as set out in the strategy dated 18/11/2020.
- formally record these on-going investment strategy reviews once a year in writing, or when an event occurred requiring a significant change to the Fund's investment strategy.

**Closure:** There being no further business, the meeting was declared closed.

Signed as a true and correct record



.....  
Harry Tucker  
Trustee

*Paula J Tucker*

.....  
Paula Tucker  
Trustee

Dated: 12/10/2022

<b>TITLE</b>	9TUCH - 2022 Super pack
<b>FILE NAME</b>	AUD - REP.pdf and 10 others
<b>DOCUMENT ID</b>	87a7d66a0651038d59f187d3a9eb2f078fb782e1
<b>AUDIT TRAIL DATE FORMAT</b>	DD / MM / YYYY
<b>STATUS</b>	● Signed

## Document history



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**04 / 11 / 2022**

14:00:09 UTC+10

Sent for signature to Paula Tucker (bonzabones@gmail.com) and Harry Tucker (bonzabones@gmail.com) from superdocs@hfbgroup.com.au  
IP: 180.150.101.27



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