

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Financial Statements  
For the year ended 30 June 2021

PEEL TAXATION & ACCOUNTING

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# BLAKE SUPERANNUATION FUND ABN 16 039 553 941

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**BLAKE SUPERANNUATION FUND ABN 16 039 553 941**  
**Statement of Financial Position as at 30 June 2021**

	Note	2021 \$
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<b>Investments</b>		
Shares in listed companies		404,622.57
Units in managed funds		71,855.75
Total Investments		<u>476,478.32</u>
 <b>Other Assets</b>		
CBA Direct Investment Ac - 8350		8,423.42
P & N Bank Swiftsaver - 5610		50,153.69
P&N Bank T/D 4379		700,044.90
Distributions Receivable		1,317.72
Franking Credits		9,247.87
Total other assets		<u>769,187.60</u>
 Total assets		<u>1,245,665.92</u>
 <b>Net Assets Available to Pay Benefits</b>		<u><u>1,245,665.92</u></u>
 Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members'accounts		1,245,665.92
		<u><u>1,245,665.92</u></u>

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The accompanying notes form part of these financial statements.

**BLAKE SUPERANNUATION FUND ABN 16 039 553 941**

**Operating Statement**

**For the year ended 30 June 2021**

	Note	2021 \$
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<b>Revenue</b>		
Investment revenue		171,069.07
Other revenue		<u>31,709.06</u>
Total revenue		<u>202,778.13</u>
<b>Expenses</b>		
General administration		<u>3,349.00</u>
Total expenses		<u>3,349.00</u>
<b>Benefits Accrued as a Result of Operations</b>		<u><u>199,429.13</u></u>

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The accompanying notes form part of these financial statements.

# BLAKE SUPERANNUATION FUND ABN 16 039 553 941

## Statement of Cash Flows For the year ended 30 June 2021

	2021 \$
<b>Cash Flows From Operating Activities</b>	
Other operating inflows	10,833.69
General administration expenses	(3,349.00)
Interest received	15,422.01
Member benefit paid	(65,000.00)
Dividends received	21,579.01
Taxation	(2,540.32)
Net cash provided by (used in) operating activities (Note 2):	<u>(23,054.61)</u>
<b>Cash Flows From Investing Activities</b>	
<b>Proceeds From:</b>	
Sale of shares in listed companies	144,569.10
Redemption Of units in managed funds	9,273.65
<b>Purchases:</b>	
Shares in listed companies	(172,907.85)
Redemption of units in managed funds	(30,215.95)
Payments For PP & E	902.90
Net cash provided by (used in) investing activities:	<u>(48,378.15)</u>
Net increase (decrease) in cash held	(71,432.76)
Cash at the beginning of the year	830,054.77
Cash at the end of the year (Note 1).	<u>758,622.01</u>

The accompanying notes form part of these financial statements.

# BLAKE SUPERANNUATION FUND ABN 16 039 553 941

## Statement of Cash Flows For the year ended 30 June 2021

2021

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### Note 1. Reconciliation Of Cash

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

CBA Direct Investment Ac - 8350	8,423.42
P & N Bank Swiftsaver - 5610	50,153.69
P&N Bank T/D 4379	700,044.90
	<u>758,622.01</u>

### Note 2. Reconciliation Of Net Operating Activities To Benefits Accrued as a Result of Operations

Benefits accrued as a result of operations	199,429.13
Increase/(decrease) in future income tax benefit	(2,540.32)
Increase/(decrease) in non current assets	(902.90)
(Increase)/decrease in trade debtors	(197.77)
Change in net market value	(153,842.75)
Members benefits paid	<u>(65,000.00)</u>
Net cash provided by (used in) operating activities	<u>(23,054.61)</u>

**BLAKE SUPERANNUATION FUND ABN 16 039 553 941****Member's Information Statement****For the year ended 30 June 2021**

2021

\$

**Amounts Allocatable to Members**

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Yet to be allocated at the beginning of the year	
Benefits accrued as a result of operations as per the operating statement	199,429.13
Benefits paid	<u>(65,000.00)</u>
Amount allocatable to members	<u><u>134,429.13</u></u>

**Allocation to members**

Martin Edwin Blake	66,667.01
Dorothy Lorraine Blake	<u>67,762.12</u>
Total allocation	134,429.13
Yet to be allocated	<u><u>134,429.13</u></u>

**Members Balances**

Martin Edwin Blake	617,759.15
Dorothy Lorraine Blake	<u>627,906.77</u>
Allocated to members accounts	1,245,665.92
Yet to be allocated	<u><u>1,245,665.92</u></u>
Liability for accrued members benefits	<u><u>1,245,665.92</u></u>

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The accompanying notes form part of these financial statements.

# BLAKE SUPERANNUATION FUND ABN 16 039 553 941

## Trustee's Declaration

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 2021.

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



Mr Martin Edwin Blake , (Director)



Mrs Dorothy Lorraine Blake , (Director)

Date



# BLAKE SUPERANNUATION FUND ABN 16 039 553 941

## Member's Information Statement

For the year ended 30 June 2021

	2021 \$
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<b>Dorothy Lorraine Blake</b>	
Opening balance - Members fund	560,144.65
Allocated earnings	100,262.12
Benefits paid	(32,500.00)
Balance as at 30 June 2021	<u>627,906.77</u>
Withdrawal benefits at the beginning of the year	560,144.65
Withdrawal benefits at 30 June 2021	627,906.77

### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

### Contact Details

If you require further information on your withdrawal benefit please contact Mr Martin Edwin Blake or write to The Trustee, BLAKE SUPERANNUATION FUND.

# BLAKE SUPERANNUATION FUND ABN 16 039 553 941

## Member's Information Statement

For the year ended 30 June 2021

	2021
	\$
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<b>Martin Edwin Blake</b>	
Opening balance - Members fund	551,092.14
Allocated earnings	99,167.01
Benefits paid	(32,500.00)
Balance as at 30 June 2021	<u>617,759.15</u>
Withdrawal benefits at the beginning of the year	551,092.14
Withdrawal benefits at 30 June 2021	617,759.15

### Withdrawal Benefit

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- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
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