

Wanking Papers

Blake Superannuation Fund

Exempt Pension

2021

Interest		\$ 15,422.01
Managed Funds		\$ 1,804.31
Franking Credits		\$ 9,198.44
Franked Dividend		\$ 21,579.01
UnFranked Dividend		\$ -
Foreign Income Trust dis		\$ 28.71
Capital Gain Discounted		
Capital Gain non Discounted		\$ 902.90
Exempt Pension	10A	\$ 48,935.38

Expenses			
Accounting Fees	\$ 2,500.00		
Bank Fees	\$ -		
Fees and Charges	\$ 424.00		
Management and Admin Fees		\$ 2,924.00	12 H2
Auditors fees		\$ 425.00	12 J2

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BLAKE SUPERANNUATION FUND ABN 16 039 553 941
Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$
Revenue		
Interest		15,422.01
Distribution from trusts		1,804.31
Shares - Change in Market Value		144,569.10
Managed funds - Change in Market Value		9,273.65
Franking Credits		9,198.44
Dividends - franked		21,579.01
Foreign Income Trust Distribution		28.71
Total capital gains		902.90
Total revenue		202,778.13
Expenses		
Accountancy		2,500.00
Audit fees		425.00
Fees & charges		424.00
Total expenses		3,349.00
Benefits Accrued as a Result of Operations	7	199,429.13

The accompanying notes form part of these financial statements.

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Member's Information Statement

For the year ended 30 June 2021

	2021
	\$
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Martin Edwin Blake	
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

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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Dorothy Lorraine Blake	
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

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

	2021
	\$
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Amounts Allocatable to Members	
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	(65,000.00)
Amount allocatable to members	<u>134,429.13</u>
Allocation to members	
Martin Edwin Blake	66,667.01
Dorothy Lorraine Blake	67,762.12
Total allocation	<u>134,429.13</u>
Yet to be allocated	<u>134,429.13</u>
Members Balances	
Martin Edwin Blake	617,759.15
Dorothy Lorraine Blake	627,906.77
Allocated to members accounts	<u>1,245,665.92</u>
Yet to be allocated	<u>1,245,665.92</u>
Liability for accrued members benefits	<u>1,245,665.92</u>

The accompanying notes form part of these financial statements.

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

	2021
	\$
Investments	
Shares in listed companies	303,303.15
Unrealised Gains/Losses on shares	101,319.42
Units in managed funds	71,283.75
Unrealised Gain/(Losses) on Managed Fund	572.00
Total Investments	<u>476,478.32</u>
Other Assets	
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>
Net Assets Available to Pay Benefits	<u><u>1,245,665.92</u></u>
Represented by:	
Liability for Accrued Members' Benefits	
Allocated to members' accounts	1,245,665.92
	<u><u>1,245,665.92</u></u>

The accompanying notes form part of these financial statements.

Blake Superannuation Fund

		49.59%	50.41%	
OPENING %				
	Martin		Dorothy	Totals
O/B 1/7/20	\$ 551,092.14	\$	560,144.65	\$ 1,111,236.79
Employer Contributions				
Rollovers				
Members Non Taxable Contribution				
Balance After contributions 30/6/21	\$ 551,092.14	\$	560,144.65	\$ 1,111,236.79
CLOSING %		49.59%	50.41%	

	30/06/2021	Balance	Members %
Fund Value		\$ 1,245,665.92	100.000%
Martin		\$ 617,759.15	49.593%
Dorothy		\$ 627,906.77	50.407%

Allocated to Members Accounts		\$	134,429.13
Martin	\$ 551,092.14	\$	66,667.01
Dorothy	\$ 560,144.65	\$	67,762.12
	check	\$	134,429.13

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