

Member Statement
BLAKE SUPERANNUATION FUND
ABN: 16 039 553 941

Detail			Balances
Member	Dorothy Lorraine Blake		
		Total benefits	627,906.77
Date of birth	3/09/1956	comprising:	
Date joined fund	14/06/2010	- Preserved	627,906.77
Service period start date	14/06/2010	- Restricted non-preserved	145,319.00
Date left fund		- Unrestricted non-preserved	482,587.77
Member mode	Pension		
		Including:	
		- Taxable component	482,587.77
Vested amount	627,906.77	- Tax free component	145,319.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	627,906.77		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	0.00	145,319.00	414,825.65	560,144.65
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	101,612.12	100,262.12
Transfers in and from reserves	0.00	0.00	0.00	0.00
	0.00	145,319.00	516,437.77	660,406.77
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	32,500.00	32,500.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
	0.00	0.00	32,500.00	32,500.00
Closing Balance at 30/06/2021	0.00	145,319.00	483,937.77	627,906.77

Member Statement
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ABN: 16 039 553 941

Detail			Balances
Member	Martin Edwin Blake		
		Total benefits	617,759.15
Date of birth	26/02/1943	comprising:	
Date joined fund	29/05/2000	- Preserved	617,759.15
Service period start date	12/05/2000	- Restricted non-preserved	145,319.00
Date left fund		- Unrestricted non-preserved	472,440.15
Member mode	Pension		
		Including:	
		- Taxable component	472,440.15
Vested amount	617,759.15	- Tax free component	145,319.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	617,759.15		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	0.00	145,319.00	405,773.14	551,092.14
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-17,148.74	99,167.01
Transfers in and from reserves	0.00	0.00	0.00	0.00
	0.00	145,319.00	388,624.40	650,259.15
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	32,500.00	32,500.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
	0.00	0.00	32,500.00	32,500.00
Closing Balance at 30/06/2021	0.00	145,319.00	356,124.40	617,759.15