

Working Papers

BLAGS SUPER FUND

Operating Statement	2023	Tax Return
Revenue		
Interest	5332	\$ 5,332.00 11C
Net foreign Income	\$ 2,877.00	\$ 2,877.00 11D1/D
Capital Gains	-\$ 148,450.00	-\$ 148,450.00
Capital loss prior yrs	-\$ 433,036.00	-\$ 433,036.00
Net Capital Gain	\$ -	\$ - 11A
Total Revenue	<u>\$ 8,209.00</u>	<u>\$ 8,209.00</u>
Expenses		
Auditors Fees		\$ - 12H1
Accounting Fees	\$ 1,800.00	
Administration Exp		\$ 1,800.00 12I1
Investment Exp	\$ 3,146.00	\$ 3,146.00 12J1
Prior yr losses	\$ 11,541.00	\$ 11,541.00
	\$ 16,487.00	<u>\$ 16,487.00</u>
Taxable income	-\$ 8,278.00	\$ -
Income Tax payable		15% \$ - T1
Super Levy	\$ 259.00	\$ 259.00
Amount Due	<u>\$ 259.00</u>	<u>\$ 259.00</u>

BLAGS SUPER FUND
Detailed Operating Statement
For the year ended 30 June 2023

	Note	2023 \$
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Revenue		
Interest received		5,331.93 11c
Net foreign income		2,877.68 1121/0
Total capital gains		(148,450.97)
Changes In NMV - Investments		47,047.46
Total revenue		<u>(93,193.90)</u>
 Expenses		
Accountancy		1,800.00 12 J 1
Investment Expenses		<u>3,146.87 12 H 1</u>
Total expenses		<u>4,946.87</u>
Benefits Accrued as a Result of Operations	7	<u><u>(98,140.77)</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

BLAGS SUPER FUND
Member's Information Statement
For the year ended 30 June 2023

2023
\$

Mark A Blagden

Opening balance - Members fund	591,296.16	
Allocated earnings	(98,140.77)	0 (L)
Balance as at 30 June 2023	493,155.39	
Withdrawal benefits at the beginning of the year	591,296.16	
Withdrawal benefits at 30 June 2023	493,155.39	51 x 1

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 Mark Andrew Blagden or write to The Trustee, BLAGS SUPER FUND.

BLAGS SUPER FUND
Member's Information Statement
For the year ended 30 June 2023

2023
\$

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	(98,140.77)
Amount allocatable to members	<u>(98,140.77)</u>

Allocation to members

Mark A Blagden	(98,140.77)
Total allocation	(98,140.77)
Yet to be allocated	<u>(98,140.77)</u>

Members Balances

Mark A Blagden	493,155.39
Allocated to members accounts	493,155.39
Yet to be allocated	<u>493,155.39</u>
Liability for accrued members benefits	<u>493,155.39</u>

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BLAGS SUPER FUND
Detailed Statement of Financial Position as at 30 June 2023

2023
\$

Other Assets

Maquarie Cash Management - 1246	52.44	
Interactive Brokers Account	487,261.95	
Total other assets	487,314.39	156 E
Total assets	487,314.39	

Liabilities

Taxation	(7,788.00)	1560
Payg Instalments	1,947.00	16 Y
Total liabilities	(5,841.00)	

Net Assets Available to Pay Benefits **493,155.39**

Represented by:

Liability for Accrued Members' Benefits

Allocated to members' accounts	493,155.39	
	493,155.39	

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