
Blackley Superannuation Fund

Reports

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Blackley Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments	6A	1,152,165.25	960,418.44
Shares in Listed Companies	6B	285,396.82	278,123.75
Other Assets			
Cash At Bank		16,626.97	18,114.52
Unsettled Trades		-	260,765.38
Receivables		23,810.50	30,476.44
Current Tax Assets		6,974.17	9,589.96
Total Assets		<u>1,484,973.71</u>	<u>1,557,488.49</u>
Liabilities			
Other Taxes Payable		380.00	384.00
Total Liabilities		<u>380.00</u>	<u>384.00</u>
Net Assets Available to Pay Benefits		<u>1,484,593.71</u>	<u>1,557,104.49</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Grant Blackley		924,185.69	1,119,560.22
Mrs Nicole Blackley		560,408.02	437,544.27
Total Liability for Accrued Benefits		<u>1,484,593.71</u>	<u>1,557,104.49</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Blackley Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Employer		21,002.60	20,531.40
Member		403,005.64	282,739.72
Investment Income			
Distributions	7A	44,578.07	45,432.51
Dividends	7B	31,895.37	68,261.49
Interest	7C	114.66	300.70
Investment Fee Rebate	7D	110.36	107.44
		<u>500,706.70</u>	<u>417,373.26</u>
Expenses			
Member Payments			
Insurance Premiums		2,478.34	2,065.43
Other Expenses			
Accountancy Fee		2,200.00	2,183.50
Adviser Fee		15,622.13	13,126.97
Auditor Fee		550.00	550.00
Fund Administration Fee		2,396.67	2,306.43
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8A	89.29	520.98
Decrease in Market Value	8B	540,651.00	15,916.28
		<u>564,246.43</u>	<u>36,928.59</u>
Benefits Accrued as a Result of Operations before Income Tax		(63,539.73)	380,444.67
Income Tax			
Income Tax Expense		8,971.05	14,749.45
		<u>8,971.05</u>	<u>14,749.45</u>
Benefits Accrued as a Result of Operations		<u>(72,510.78)</u>	<u>365,695.22</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Blackley Superannuation Fund

Notes to the Financial Statements

As at 30 June 2020

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Blackley Superannuation Fund

Notes to the Financial Statements

As at 30 June 2020

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

This report should be read in conjunction with the accompanying compilation report.

Blackley Superannuation Fund

Notes to the Financial Statements

As at 30 June 2020

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 21 November 2021 by the trustee of the fund.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,557,104.49	1,191,409.27
Benefits Accrued during the period	(72,510.78)	365,695.22
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	1,484,593.71	1,557,104.49

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	1,557,104.49	1,191,409.27
Benefits Accrued during the period	(72,510.78)	365,695.22
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	1,484,593.71	1,557,104.49

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Blackley Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 6A – Managed Investments

	Current	Previous
At market value:		
AB Managed Volatility Equities Fund - MVE Class	119,581.00	109,377.38
AUSBIL Investment Trusts - Ausbil MicroCap Fund	60,592.40	63,100.64
Bennelong Concentrated Australian Equities Fund	76,308.57	0.00
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	56,905.01	60,605.37
Investors Mutual Future Leaders Fund	86,013.13	0.00
Magellan High Conviction Fund	51,630.81	48,668.72
Magellan Infrastructure Fund	70,263.13	75,547.33
P.M. Capital Enhanced Yield Fund	93,484.66	85,911.42
PIMCO Diversified Fixed Interest Fund - Wholesale Class	81,586.43	0.00
Schroder Real Return CPI +5% Fund - Wholesale Class	117,471.45	110,486.67
T. Rowe Price Global Equity Fund	74,427.65	58,738.96
UBS Cash-Plus Fund	70,965.23	184,156.41
Vanguard Australian Shares Index Fund	61,727.86	26,627.12
Vanguard W'Sale International Property Securities Index Fund	50,939.49	61,253.14
Walter Scott Global Equity Fund	80,268.43	75,945.28
	1,152,165.25	960,418.44

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Southern Cross Media Group Limited	285,396.82	278,123.75
	285,396.82	278,123.75

Note 7A – Distributions

	Current	Previous
AB Managed Volatility Equities Fund - MVE Class	1,454.71	1,940.86
AUSBIL Investment Trusts - Ausbil MicroCap Fund	1,595.21	9,828.66
Bennelong Concentrated Australian Equities Fund	3,554.61	0.00
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	3,226.37	4,389.09
Investors Mutual Future Leaders Fund	4,624.32	0.00
Macquarie Income Opportunities Fund	0.00	1,045.16
Magellan High Conviction Fund	1,561.73	1,041.15
Magellan Infrastructure Fund	2,852.43	1,868.99
P.M. Capital Enhanced Yield Fund	1,097.67	2,345.94
Pengana Australian Equities Core Fund	0.00	2,729.78
PIMCO Diversified Fixed Interest Fund - Wholesale Class	2,514.38	0.00
Schroder Real Return CPI +5% Fund - Wholesale Class	4,397.92	3,490.83
T. Rowe Price Global Equity Fund	8,781.80	6,403.75
UBS Cash-Plus Fund	1,641.67	3,414.27
Vanguard Australian Shares Index Fund	2,808.71	259.26
Vanguard W'Sale International Property Securities Index Fund	3,202.20	3,322.89
Walter Scott Global Equity Fund	1,264.34	3,351.88
	44,578.07	45,432.51

This report should be read in conjunction with the accompanying compilation report.

Blackley Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 7B – Dividends

	Current	Previous
Australia And New Zealand Banking Group Limited	619.43	1,238.86
BHP Group Limited	0.00	19,928.33
Commonwealth Bank Of Australia.	0.00	1,600.86
Origin Energy Limited	0.00	485.43
Rio Tinto Limited	0.00	21,356.41
Santos Limited	0.00	395.84
Southern Cross Media Group Limited	31,275.94	19,952.44
Southern Cross Media Group Limited	0.00	1,087.71
Woodside Petroleum Limited	0.00	2,215.61
	31,895.37	68,261.49

Note 7C – Interest

	Current	Previous
Macquarie Cash Account	114.66	300.70
	114.66	300.70

Note 7D – Investment Fee Rebate

	Current	Previous
Macquarie Cash Account	0.00	20.50
AUSBIL Investment Trusts - Ausbil MicroCap Fund	76.94	52.70
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	33.42	34.24
	110.36	107.44

Note 8A – Realised Capital Losses

	Current	Previous
Managed Investments		
Bennelong Concentrated Australian Equities Fund	(265.83)	0.00
Macquarie Income Opportunities Fund	0.00	(334.01)
Pengana Australian Equities Core Fund	0.00	(15,537.36)
Platinum Asia Fund	0.00	(6,761.76)
Standard Life Investments Global Absolute Return Strategies Trust	0.00	(231.26)
UBS Cash-Plus Fund	355.12	0.00
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited	0.00	2,545.41
BHP Group Limited	0.00	17,546.12
Commonwealth Bank Of Australia.	0.00	(14,034.12)
Origin Energy Limited	0.00	9,099.97
Rio Tinto Limited	0.00	1,418.25
Santos Limited	0.00	10,040.30
Woodside Petroleum Limited	0.00	(3,230.56)
	89.29	520.98

This report should be read in conjunction with the accompanying compilation report.

Blackley Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 8B – Decrease in Market Value

	Current	Previous
Managed Investments		
AB Managed Volatility Equities Fund - MVE Class	2,675.85	1,948.62
AUSBIL Investment Trusts - Ausbil MicroCap Fund	2,508.24	1,260.48
Bennelong Concentrated Australian Equities Fund	(4,139.70)	0.00
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	5,911.98	(1,544.90)
Investors Mutual Future Leaders Fund	17,564.84	0.00
Macquarie Income Opportunities Fund	0.00	(1,044.75)
Magellan High Conviction Fund	(2,962.09)	809.50
Magellan Infrastructure Fund	8,169.02	(7,097.07)
P.M. Capital Enhanced Yield Fund	46.49	649.77
Pengana Australian Equities Core Fund	0.00	12,568.32
PIMCO Diversified Fixed Interest Fund - Wholesale Class	(1,379.51)	0.00
Platinum Asia Fund	0.00	5,357.81
Schroder Real Return CPI +5% Fund - Wholesale Class	1,478.12	(202.95)
Standard Life Investments Global Absolute Return Strategies Trust	0.00	(2,397.24)
T. Rowe Price Global Equity Fund	(11,867.71)	(983.59)
UBS Cash-Plus Fund	(475.48)	256.59
Vanguard Australian Shares Index Fund	6,679.45	273.91
Vanguard W'Sale International Property Securities Index Fund	10,313.65	(4,396.84)
Walter Scott Global Equity Fund	(4,323.15)	(9,150.95)
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited	0.00	(2,645.99)
BHP Group Limited	0.00	(5,319.45)
Commonwealth Bank Of Australia.	0.00	11,596.72
Origin Energy Limited	0.00	138.61
Rio Tinto Limited	0.00	10,875.66
Santos Limited	0.00	(11,877.61)
Southern Cross Media Group Limited	510,451.00	14,887.91
Woodside Petroleum Limited	0.00	1,953.72
	540,651.00	15,916.28

This report should be read in conjunction with the accompanying compilation report.

Blackley Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Account				16,626.97	16,626.97			1.14%
				16,626.97	16,626.97			1.14%
<u>Listed Securities Market</u>								
Southern Cross Media Group Limited (ASX:SXL)	1,630,839.00000	0.4969	0.1750	810,333.52	285,396.82	(524,936.70)	(64.78)%	19.63%
				810,333.52	285,396.82	(524,936.70)	(64.78)%	19.63%
<u>Managed Funds Market</u>								
AUSBIL Investment Trusts - Ausbil MicroCap Fund	18,748.23000	3.4021	3.2319	63,783.20	60,592.40	(3,190.80)	(5.00)%	4.17%
AB Managed Volatility Equities Fund - MVE Class	74,649.47610	1.6638	1.6019	124,205.47	119,581.00	(4,624.47)	(3.72)%	8.22%
Bennelong Concentrated Australian Equities Fund	34,616.48140	2.0848	2.2044	72,168.87	76,308.57	4,139.70	5.74%	5.25%
PIMCO Diversified Fixed Interest Fund - Wholesale Class	80,459.99170	0.9969	1.0140	80,206.92	81,586.43	1,379.51	1.72%	5.61%
T. Rowe Price Global Equity Fund	41,719.53250	1.2783	1.7840	53,331.75	74,427.65	21,095.90	39.56%	5.12%
Epoch Global Equity Shareholder Yield (Unhedged) Fund	49,737.79800	1.2573	1.1441	62,535.56	56,905.01	(5,630.55)	(9.00)%	3.91%
Investors Mutual Future Leaders Fund	97,343.97340	1.0640	0.8836	103,577.97	86,013.13	(17,564.84)	(16.96)%	5.91%
Walter Scott Global Equity Fund	27,641.59410	1.1828	2.9039	32,695.85	80,268.43	47,572.58	145.50%	5.52%
Magellan Infrastructure Fund	54,854.49830	1.3176	1.2809	72,278.42	70,263.13	(2,015.29)	(2.79)%	4.83%
Magellan High Conviction Fund	26,028.83900	1.9009	1.9836	49,478.22	51,630.81	2,152.59	4.35%	3.55%
P.M. Capital Enhanced Yield Fund	84,243.18290	1.1225	1.1097	94,562.68	93,484.66	(1,078.02)	(1.14)%	6.43%
UBS Cash-Plus Fund	69,018.90050	1.0341	1.0282	71,373.68	70,965.23	(408.45)	(0.57)%	4.88%
Schroder Real Return CPI +5% Fund - Wholesale Class	104,252.26680	1.1482	1.1268	119,706.63	117,471.45	(2,235.18)	(1.87)%	8.08%
Vanguard Australian Shares Index Fund	29,174.71490	2.3541	2.1158	68,681.22	61,727.86	(6,953.36)	(10.12)%	4.24%
Vanguard W'Sale International Property Securities Index Fund	52,547.44660	0.9859	0.9694	51,804.37	50,939.49	(864.88)	(1.67)%	3.50%
				1,120,390.81	1,152,165.25	31,774.44	2.84%	79.23%

Blackley Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				1,947,351.30	1,454,189.04	(493,162.26)	(25.32)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Blackley Superannuation Fund
(ABN: 81 287 839 148)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 38 Bradleys Head Road Mosman, NSW 2088
Member	Number: BLACKG0
Mr Grant Anthony Blackley	Date of Birth: 4 June 1966 Date Joined Fund: 9 May 2008 Eligible Service Date: 9 May 2008 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	1,119,560.22
Total as at 1 Jul 2019	<u><u>1,119,560.22</u></u>
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	924,185.69
Total as at 30 Jun 2020	<u><u>924,185.69</u></u>

Your Tax Components

Tax Free	470,169.37
Taxable - Taxed	454,016.32
Taxable - Untaxed	-

Your Preservation Components

Preserved	924,185.69
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
phone **0292677655**
mail **Blackley Superannuation Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000**

Blackley Superannuation Fund

(ABN: 81 287 839 148)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 38 Bradleys Head Road Mosman, NSW 2088
Member Number: BLACKG0	Date of Birth: 4 June 1966
Mr Grant Anthony Blackley	Date Joined Fund: 9 May 2008
Accumulation Account	Eligible Service Date: 9 May 2008
Accumulation	Tax File Number Held: Yes
	Account Start Date: 9 May 2008

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	1,119,560.22
<i>Increases to your account:</i>	
Employer Contributions	21,002.60
Member Contributions	103,249.49
Tax Effect Of Direct Member Expenses	371.75
<u>Total Increases</u>	<u>124,623.84</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,150.39
Member Insurance Premiums	2,478.34
Share Of Net Fund Income	310,406.99
Tax on Net Fund Income	3,962.65
<u>Total Decreases</u>	<u>319,998.37</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>924,185.69</u></u>

Your Tax Components		
Tax Free	50.8739 %	470,169.37
Taxable - Taxed		454,016.32
Taxable - Untaxed		-

Your Preservation Components	
Preserved	924,185.69
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

phone 0292677655

mail Blackley Superannuation Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

Trustees

The Trustees of the Fund are as follows:

Nicole Blackley and
Grant Blackley

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Nicole Blackley
Trustee

.....
Grant Blackley
Trustee

Statement Date: 30 June 2020

Blackley Superannuation Fund
(ABN: 81 287 839 148)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 38 Bradleys Head Road Mosman, NSW 2088
Member	Date of Birth: 29 April 1963
	Date Joined Fund: 23 May 2008
Mrs Nicole Blackley	Eligible Service Date: 23 May 2008
	Number: BLACKNO
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	437,544.27
Total as at 1 Jul 2019	<u><u>437,544.27</u></u>
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	560,408.02
Total as at 30 Jun 2020	<u><u>560,408.02</u></u>

Your Tax Components

Tax Free	480,956.03
Taxable - Taxed	79,451.99
Taxable - Untaxed	-

Your Preservation Components

Preserved	560,408.02
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
phone **0292677655**
mail **Blackley Superannuation Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000**

Blackley Superannuation Fund

(ABN: 81 287 839 148)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 38 Bradleys Head Road Mosman, NSW 2088
Member Number: BLACKNO	Date of Birth: 29 April 1963
Mrs Nicole Blackley	Date Joined Fund: 23 May 2008
Accumulation Account	Eligible Service Date: 23 May 2008
Accumulation	Tax File Number Held: Yes
	Account Start Date: 23 May 2008

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	437,544.27
<i>Increases to your account:</i>	
Member Contributions	299,756.15
<u>Total Increases</u>	<u>299,756.15</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	174,662.64
Tax on Net Fund Income	2,229.76
<u>Total Decreases</u>	<u>176,892.40</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>560,408.02</u></u>

Your Tax Components

Tax Free	85.8225 %	480,956.03
Taxable - Taxed		79,451.99
Taxable - Untaxed		-

Your Preservation Components

Preserved	560,408.02
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0292677655

mail Blackley Superannuation Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

Trustees

The Trustees of the Fund are as follows:

Nicole Blackley and
Grant Blackley

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Nicole Blackley
Trustee

.....
Grant Blackley
Trustee

Statement Date: 30 June 2020