

**BLAND SUPERANNUATION FUND**

# Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>INVESTMENTS</b>			
<b>OTHER ASSETS</b>			
Cash at Bank	5	200,926	199,810
		<b>200,926</b>	<b>199,810</b>
<b>TOTAL ASSETS</b>		<b>200,926</b>	<b>199,810</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	6	50	33
Financial Position Rounding		1	-
		<b>51</b>	<b>33</b>
<b>TOTAL LIABILITIES</b>		<b>51</b>	<b>33</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>200,875</b>	<b>199,777</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	7	200,875	199,777
		<b>200,875</b>	<b>199,777</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

**BLAND SUPERANNUATION FUND**

# Operating Statement

For the year ended 30 June 2021

	<b>Note</b>	<b>2021</b> \$	<b>2020</b> \$
<b>REVENUE</b>			
<b>Contribution Revenue</b>			
Member Non-Concessional Contributions		-	1,406
Employer Concessional Contributions		16	1,304
Co-Contribution Financed Benefits		1,000	-
		<b>1,016</b>	<b>2,710</b>
<b>Other Revenue</b>			
Cash at Bank	2	100	221
		<b>100</b>	<b>221</b>
<b>Total Revenue</b>		<b>1,116</b>	<b>2,931</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	3	-	1,306
		<b>-</b>	<b>1,306</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>			
		<b>1,116</b>	<b>1,625</b>
<b>Tax Expense</b>			
Fund Tax Expenses	4	17	33
		<b>17</b>	<b>33</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>			
		<b>1,099</b>	<b>1,592</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

**BLAND SUPERANNUATION FUND**

# Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Bland, Leanne (52)</b>								
Accumulation								
Accum (00002)	77,548.77	500.00	16.09	2.41	-	-	33.05	78,095.50
	<b>77,548.77</b>	<b>500.00</b>	<b>16.09</b>	<b>2.41</b>	<b>-</b>	<b>-</b>	<b>33.05</b>	<b>78,095.50</b>
<b>Bland, Michael (52)</b>								
Accumulation								
Accum (00001)	122,227.84	500.00	-	-	-	-	52.09	122,779.93
	<b>122,227.84</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52.09</b>	<b>122,779.93</b>
Reserve	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>199,776.61</b>	<b>1,000.00</b>	<b>16.09</b>	<b>2.41</b>	<b>-</b>	<b>-</b>	<b>85.14</b>	<b>200,875.43</b>

CALCULATED FUND EARNING RATE: 0.0426 %  
 APPLIED FUND EARNING RATE: 0.0426 %

**BLAND SUPERANNUATION FUND**

# Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Bland, Michael			122,227.84		121,386.65
125 00002	Bland, Leanne			77,548.77		76,797.72
<b>290</b>	<b>Cash at Bank</b>					
290 0002	Cash at Bank		200,925.72		199,809.65	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors Number 1		(0.49)		(0.49)	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax			49.80		32.55
<b>690</b>	<b>Cash at Bank</b>					
690 0002	Cash at Bank - Trading (Fund)			99.98		221.09
<b>700</b>	<b>Member Non-Concessional Contributions</b>					
700 00001	Bland, Michael			-		1,405.95
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00002	Bland, Leanne			16.09		1,303.95
<b>707</b>	<b>Co-Contribution Financed Benefits</b>					
707 00001	Bland, Michael			500.00		-
707 00002	Bland, Leanne			500.00		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0011	Professional Fees				1,047.20	
801 0019	Subscriptions and Registrations (Admin)				259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		17.25		32.55	
			<b>200,942.48</b>	<b>200,942.48</b>	<b>201,147.91</b>	<b>201,147.91</b>

**BLAND SUPERANNUATION FUND**

# Tax Reconciliation

For the year ended 30 June 2021

<b>INCOME</b>		
<b>Gross Interest Income</b>		99.00
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Gross Assessable Contributions</b>		
Employer Contributions/Untaxed Transfers	16.00	
Member Contributions	-	16.00
<b>Gross Capital Gain</b>		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	
<b>Non-arm's length income</b>		-
<b>Net Other Income</b>		-
<b>Gross Income</b>		<b>115.00</b>
Less Exempt Current Pension Income		-
<b>Total Income</b>		<b>115.00</b>
<b>LESS DEDUCTIONS</b>		
<b>Other Deduction</b>		-
<b>Total Deductions</b>		-
<b>TAXABLE INCOME</b>		<b>115.00</b>
Gross Income Tax Expense (15% of Standard Component)		17.25
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	
<b>Tax Assessed</b>		<b>17.25</b>
Less Imputed Tax Credit	-	
Less Amount Already paid (for the year)	-	
<b>TAX DUE OR REFUNDABLE</b>		<b>17.25</b>
<b>Supervisory Levy</b>		<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>		<b>276.25</b>

2021 tax 17.25  
 2020 tax 32.55  


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 49.80  


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## BLAND SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

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### Note 1: Summary of Significant Accounting Policies

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The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

#### a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is 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:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

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

#### c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

#### Interest revenue

## **BLAND SUPERANNUATION FUND**

# Notes to the Financial Statements

For the year ended 30 June 2021

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Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from trusts 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.

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end 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).

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. 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.

### g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

## BLAND SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

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Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. Critical 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. 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.

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.



**BLAND SUPERANNUATION FUND**

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Note 2: Cash at Bank</b>		
Cash at Bank - Trading (Fund)	100	221
	<b>100</b>	<b>221</b>
<b>Note 3: Fund Administration Expenses</b>		
Professional Fees	-	1,047
Subscriptions and Registrations (Admin)	-	259
	<b>-</b>	<b>1,306</b>
<b>Note 4: Fund Tax Expenses</b>		
Income Tax Expense	17	33
	<b>17</b>	<b>33</b>
<b>Note 5: Cash at Bank</b>		
Cash at Bank	200,926	199,810
	<b>200,926</b>	<b>199,810</b>
<b>Note 6: Provisions for Tax - Fund</b>		
Provision for Income Tax	50	33
	<b>50</b>	<b>33</b>
<b>Note 7A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	199,777	198,184
Add: Increase (Decrease) in Members' Benefits	1,098	1,592
<b>Liability for Members' Benefits End</b>	<b>200,875</b>	<b>199,777</b>
<b>Note 7B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	200,875	199,777
Total Vested Benefits	200,875	199,777

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**BLAND SUPERANNUATION FUND**

# Net Capital Gain/Loss Summary

For the year ended 30 June 2021

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**CAPITAL GAINS SUMMARY**

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

**BLAND SUPERANNUATION FUND**

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
<b>TOTALS</b>										
-										

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
690.0002	Cash at Bank - Trading (Fund)	30/06/2021	99.98	-	-	-	
	<b>Total Assessable Revenue</b>		<u>99.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Non-assessable Revenue Accounts</b>							
	<b>Total Non-assessable Revenue</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<b>Total Revenue</b>		<u>99.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**Notes:**

FMSI - Forestry Managed Investment Scheme (FMSI) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

**BLAND SUPERANNUATION FUND**

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0002	Cash at Bank - Trading (Fund)	30/06/2021	-	-	-	-	-	-	99.98	-	99.98
<b>TOTALS</b>			-	-	-	-	-	-	<b>99.98</b>	-	<b>99.98</b>

**BLAND SUPERANNUATION FUND**

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

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### **EXEMPT CURRENT PENSION INCOME**

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

<b>Gross Interest Income</b>		-
<b>Gross Dividend Income</b>		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	<u>-</u>	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Net Capital Gains</b>		-
<b>Net Other Income</b>	<u>-</u>	-
<b>Exempt Current Pension Income</b>		-

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**BLAND SUPERANNUATION FUND**

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

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### **APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES**

**Fund Income:**

Gross Income	115.00
PLUS Non-assessable Contributions	1,000.00
PLUS Rollins	<u>-</u>
	1,115.00

**Reduced Fund Income:**

Fund Income	1,115.00
LESS Exempt Current Pension Income	<u>-</u>
	1,115.00

**Apportionment Factor:**

<u>Reduced Fund Income</u>	<u>1,115.00</u>
Fund Income	1,115.00
	<u>1.0000000000</u>

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### **APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES**

**Assessable Investment Income:**

Gross Income	115.00
LESS Gross Taxable Contributions	16.00
LESS Exempt Current Pension Income	<u>-</u>
	99.00

**Total Investment Income:**

Gross Income	115.00
LESS Gross Taxable Contributions	<u>16.00</u>
	99.00

**Apportionment Factor:**

<u>Assessable Investment Income</u>	<u>99.00</u>
Total Investment Income	99.00
	<u>1.0000000000</u>

**BLAND SUPERANNUATION FUND**

# Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
211 0001 5 17 Lakeside Avenue Reservoir	16/02/2011	-	-	400.00	-	Loss	400.00	(400.00)
	28/06/2011	-	-	1,422.73	-	Loss	1,422.73	(1,422.73)
	30/06/2014	-	-	8,740.00	-	Loss	8,740.00	(8,740.00)
	30/06/2014	-	-	8,162.61	-	Loss	8,162.61	(8,162.61)
		-	-	<b>18,725.34</b>	-		<b>18,725.34</b>	<b>(18,725.34)</b>
<b>TOTALS</b>				<b>18,725.34</b>			<b>18,725.34</b>	<b>(18,725.34)</b>
<b>GRAND TOTAL</b>				<b>18,725.34</b>			<b>18,725.34</b>	<b>(18,725.34)</b>

Provision for Deferred Income Tax = (18,725.34) x 0.15 = 0.00





**BLAND SUPERANNUATION FUND**

# Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank	-	-	-	-	200,925.72	200,925.72	-	-	100.00
<b>Total Investments</b>					<b>200,925.72</b>	<b>200,925.72</b>	<b>-</b>	<b>-</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$  
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

## Superannuation remittance advice

Provider: THE TRUSTEE FOR BLAND SUPERANNUATION FUND  
Tax file number: 912 717 418  
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Leanne Bland	SMSF11612926825 8	155 896 092	10/2/1969	7025950534024	2016	\$10.65
Leanne Bland	SMSF11612926825 8	155 896 092	10/2/1969	7025950534055	2018	\$5.44

Payment details	Description	Processed date	Credit
	Super guarantee remittance	14 October 2020	\$16.09 CR
		<b>Total payment amount</b>	<b>\$16.09 CR</b>

## Superannuation remittance advice

Provider: THE TRUSTEE FOR BLAND SUPERANNUATION FUND  
 Tax file number: 912 717 418  
 Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Leanne Bland	SMSF11612926825 8	155 896 092	10/2/1969	7026456460309	2020	\$500.00
Michael Bland	SMSF11612926824 5	454 571 796	2/11/1968	7026456466914	2020	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	08 April 2021	\$1,000.00 CR
		<b>Total payment amount</b>	<b>\$1,000.00 CR</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** WALKER PARTNERS (AUST) PTY LTD  
**Client** THE TRUSTEE FOR BLAND SUPERANNUATION FUND  
**ABN** 14 035 536 116  
**TFN** 912 717 418

## Income tax 551

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<b>Date generated</b>	24/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**



Electronic Statement

Statement Period  
29 May 2020 - 30 November 2020

Westpac DIY Super Savings Account

Account Name  
MRS LEANNE STEPHENSON BLAND &  
MR MICHAEL DAVID BLAND ATF BLAND  
SUPERANNUATION FUND

Customer ID  
8427 3966 BLAND, LEANNE  
STEPHENSON  
8360 7729 BLAND, MICHAEL DAVID

BSB Account Number  
033-682 206 305

Opening Balance	+ \$199,800.90
Total Credits	+ \$66.70
Total Debits	- \$0.00
Closing Balance	+ \$199,867.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			199,800.90
30/06/20	Interest Paid		8.75	199,809.65
31/07/20	Interest Paid		8.48	199,818.13
31/08/20	Interest Paid		8.48	199,826.61
30/09/20	Interest Paid		8.21	199,834.82
15/10/20	Deposit Ato Ato002000013895013		16.09	199,850.91
30/10/20	Interest Paid		8.21	199,859.12
30/11/20	Interest Paid		8.48	199,867.60
30/11/20	CLOSING BALANCE			199,867.60

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Electronic Statement

Statement Period  
30 November 2020 - 31 May 2021

Westpac DIY Super Savings Account

Account Name  
MRS LEANNE STEPHENSON BLAND &  
MR MICHAEL DAVID BLAND ATF BLAND  
SUPERANNUATION FUND

Customer ID  
8427 3966 BLAND, LEANNE  
STEPHENSON  
8360 7729 BLAND, MICHAEL DAVID

BSB Account Number  
033-682 206 305

Opening Balance	+ \$199,867.60
Total Credits	+ \$1,049.87
Total Debits	- \$0.00
Closing Balance	+ \$200,917.47

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			199,867.60
31/12/20	Interest Paid		8.48	199,876.08
29/01/21	Interest Paid		7.93	199,884.01
26/02/21	Interest Paid		7.66	199,891.67
31/03/21	Interest Paid		9.03	199,900.70
09/04/21	Deposit Ato Ato008000014618440		1,000.00	200,900.70
30/04/21	Interest Paid		8.24	200,908.94
31/05/21	Interest Paid		8.53	200,917.47
31/05/21	CLOSING BALANCE			200,917.47

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Westpac DIY Super Savings Account

Statement Period  
31 May 2021 - 30 November 2021

Account Name  
MRS LEANNE STEPHENSON BLAND &  
MR MICHAEL DAVID BLAND ATF BLAND  
SUPERANNUATION FUND

Customer ID  
8427 3966 BLAND, LEANNE  
STEPHENSON  
8360 7729 BLAND, MICHAEL DAVID

BSB Account Number  
033-682 206 305

Opening Balance	+ \$200,917.47
Total Credits	+ \$365.57
Total Debits	- \$0.00
Closing Balance	+ \$201,283.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			200,917.47
30/06/21	Interest Paid		8.25	200,925.72
30/07/21	Interest Paid		8.25	200,933.97
31/08/21	Interest Paid		8.80	200,942.77
09/09/21	Deposit Ato Ato007000015184025		315.20	201,257.97
30/09/21	Interest Paid		8.26	201,266.23
29/10/21	Interest Paid		7.99	201,274.22
30/11/21	Interest Paid		8.82	201,283.04
30/11/21	CLOSING BALANCE			201,283.04

CONVENIENCE AT YOUR FINGERTIPS

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**BLAND SUPERANNUATION FUND**

# Audit Trail

As at 30 June 2021

<b>Date</b>	<b>Account Number</b>	<b>Cash/ Journal</b>	<b>Batch</b>	<b>Details</b>	<b>Debit \$</b>	<b>Credit \$</b>
30/06/2021	290 0002	C	2	Leanne cont	16.09	-
30/06/2021	290 0002	C	3	interest	99.98	-
30/06/2021	290 0002	C	4	co conts	1,000.00	-
30/06/2021	690 0002	C	5	interest	-	99.98
30/06/2021	702 00002	C	6	Contribution Employer Concessional Contribu	-	16.09
30/06/2021	707 00001	C	7	Contribution Co-Contribution Financed Benefi	-	500.00
30/06/2021	707 00002	C	7	Contribution Co-Contribution Financed Benefi	-	500.00
30/06/2021	860 0004	J	1	Current year tax expense	17.25	-
30/06/2021	450 0009	J	1	Current year tax expense	-	17.25

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.