

BLAGS SUPER FUND

Financial Statements
For the year ended 30 June 2019

PEEL TAXATION & ACCOUNTING

PO BOX 4304

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BLAGS SUPER FUND

Statement of Financial Position as at 30 June 2019

	Note	2019 \$
<hr/>		
Other Assets		
Cash and cash equivalents		300,027.46
Total other assets		<u>300,027.46</u>
Total assets		<u>300,027.46</u>
Liabilities		
Current tax liabilities		3.82
Total liabilities		<u>3.82</u>
Net assets available to pay benefits		<u><u>300,023.64</u></u>
Represented by:		
Liability for accrued benefits allocated to members' accounts		300,023.64
		<u><u>300,023.64</u></u>

The accompanying notes form part of these financial statements.

BLAGS SUPER FUND

Operating Statement For the year ended 30 June 2019

	Note	2019 \$
Investment revenue		
Interest		25.46
Net investment revenue		<u>25.46</u>
Contributions revenue		
Member contributions		2.00
Total contributions revenue		<u>2.00</u>
Benefits		
Benefits transferred in/(out)		300,000.00
Total benefits		<u>300,000.00</u>
Total revenue		<u>300,027.46</u>
Benefits accrued as a result of operations before income tax		300,027.46
Income tax expense		(3.82)
Increase in benefits accrued as a result of operations		<u><u>300,023.64</u></u>

The accompanying notes form part of these financial statements.

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Trustee's Declaration

The directors of Blags Super Fund Pty Ltd have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Signed in accordance with a resolution of the Board of Directors of the trustee company by:

Mark Andrew Blagden , (Director)

Anna Maria Blagden , (Director)

Date