

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> <i>ilc</i>
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	22	(3.82) <i>T1</i>
Increase in benefits accrued as a result of operations	17	<u><u>300,023.64</u></u>
		<u>(518.00)</u>
		<u>\$ 521.82</u>

2019 + 2020 Super levy.

Payable

Member Statement BLAGS SUPER FUND

Detail		Balances
Member	Mark A Blagden	
		Total benefits 300,023.64
		comprising:
Date of birth	13/08/1958	- Preserved 251,787.16
Date joined fund	26/11/2018	- Restricted non-preserved 48,236.48
Service period start date	26/11/2018	- Unrestricted non-preserved 0.00
Date left fund		
Member mode	Accumulation	
		Including:
		- Taxable component 298,192.18
Vested amount	300,023.64	- Tax free component 1,831.46
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	300,023.64	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 26/11/2018	0.00	0.00	0.00	0.00
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	2.00	0.00	0.00	2.00
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	25.46	0.00	0.00	25.46
Transfers in and from reserves	251,763.52	48,236.48	0.00	300,000.00
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	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	3.82	0.00	0.00	3.82
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
Closing Balance at 30/06/2019	251,787.16	48,236.48	0.00	300,023.64

\$21.64

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BLAGS SUPER FUND

Statement of Financial Position as at 30 June 2019

	Note	2019 \$
Other Assets		
Cash and cash equivalents		300,027.46
Total other assets		300,027.46
Total assets		300,027.46 156 E
Liabilities		
Current tax liabilities		3.82
Total liabilities		3.82 167
Net assets available to pay benefits		300,023.64
Represented by:		
Liability for accrued benefits allocated to members' accounts	17	300,023.64
		300,023.64



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



BLAGS SUPER PTY LTD
12 VICTORIA CIRCLE
MANDURAH WA 6210

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$300,027.46**
as at 30 Jun 19

186 200

account name BLAGS SUPER PTY LTD ATF
BLAGS SUPER FUND
account no. 966951246

transaction	description	debits	credits	balance
20.03.19	OPENING BALANCE			0.00
28.03.19	Deposit PAYMENT		2.00 ✓	2.00
28.06.19	Deposit DEPOSIT		300,000.00 ✓	300,002.00
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		25.46 ✓	300,027.46
	CLOSING BALANCE AS AT 30 JUN 19	0.00	300,027.46	300,027.46

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	25.46
TOTAL INCOME PAID	25.46

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966951246

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 951 246

continued on next

Rollover benefits statement

Section A: Receiving fund

Name and Postal Address

BLAGS SUPER FUND
12 Victoria Cir

GREENFIELDS WA 6210

Australian Business Number (ABN)

84556743847

Unique superannuation identifier (USI)

Member client identifier

SMSF

Section B: Member's details

Tax File Number (TFN)

625957292

Full Name

Family Name

Blagden

First Given Name

Mark

Other Given Names

Andrew

Residential Address

Street Address

12 Victoria Circle

Suburb/Town/Locality

GREENFIELDS

State WA

Postcode 6210

Country

Date of Birth

13/08/1958

Email Address

mark.blagden@alcoa.com.au

Daytime phone number

897338617

Sex

Male X

Female

Section C: Rollover transaction details

Service period start date

19/12/1988

Tax components:

Tax-free component

\$1,829.46

KiwiSaver tax-free component

\$0.00

Taxable component:

Element taxed in the fund

\$298,170.54

Element untaxed in the fund

\$0.00

Total

\$300,000.00

Preservation Amounts:

Preserved amount

\$251,763.52

KiwiSaver preserved amount

\$0.00

Restricted non-preserved

\$48,236.48

Unrestricted non-preserved

\$0.00

Total

\$300,000.00

Section D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006

Section E: Transferring fund

Fund's ABN

80928800255

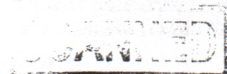
Fund's name

Alcoa of Australia Retirement Plan

Contact name

the Plan Helpline

Email address



Daytime phone number

1800 355 028

Section F: Authorised Representative Declaration

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO

Name

Cambell Holt

Authorised representative signature

Cambell Holt

Date

19 June 2019