

From: [Mark Blakemore](#)
To: [JenniferGibbon](#)
Subject: BLAKEMORE SMSF
Date: Saturday, 28 May 2022 1:07:41 PM
Attachments: [CN_706381_14555176_ASS.PDF](#)
[Settlement Statement.pdf](#)
[ROYAL CONVEYANCING TAX INVOICE.PDF](#)
[CORRECT TAX INVOICE - Sales Invoice - 8_110 Johnson Road.pdf](#)
[Macquarie trans to 28-05-2022.pdf](#)
[transactions \(5\).csv](#)
[BRANDSMART ONE TRUST - ENTITLEMENT OFFER \(5.82 MB\).msg](#)

Hi Jenny,

I hope that you are keeping well.

I have been selling off assets within the SMSF so that we can roll all assets into our individual Australian Super Funds and close down the SMSF Fund

In the last few months we have sold off the following:

- Asset Resolution Limited NSX shares All 250 shares held – details attached. Nett proceeds \$1,185.00
- Residential Investment property – 8/110 Johnson Road, Hillcrest QLD. Nett proceeds \$263,764.24 (\$258,456.09 Conveyancer at Settlement + \$5,308.15 Real Estate Agent – balance of deposit)

We now have \$282,000 in the Macquarie Cash Management Account for which we receive no interest. (PDF & CSV details attached).

Based on the fact that we have funds earning no potential returns I would like to rollover a major portion of funds held into Heather and my Australian Super Accounts ASAP

Name: MARK BLAKEMORE
Member No: 1072916507
Amount: **\$150,000**

Name: HEATHER BLAKEMORE
Member No: 1072916699
Amount: **\$100,000**

Fund: Australian Super
Address: GPO Box 1901, Melbourne, VIC. 3001
ABN: 65 714 394 898
USI: STA0100AU
Phone No: 1300 300 2743

As at today we have only 3 investments remaining plus the bank account within the SMSF

<u>INVESTMENT</u>	<u>EST.VALUE</u>	
NB Global Corporate Income Trust	\$18,750	
Argle Water Fund	\$80,000	
Brandsmart One Trust	\$1,550	Based on entitlement offer

that we did not participate in (see attached)

Macquarie Bank
Rollovers

\$32,000

Projected Balance after

I would like to close down the fund. I suppose that we would need to do the FY2022 return before we closed down the fund.

The only potential issue is that we cannot sell off the Brandsmart One Trust investment. I am hopeful that now that this investment has diminished to junk that we can close down the fund regardless. Please advise

Can you please let me know your thoughts on any of the above and let me know about when we can close the fund down.

Kind Regards,

Mark Blakemore