

The Blank Retirement Fund

Detailed Operating Statement

	10 Oct 2023	30 June 2023
	\$	\$
Revenue		
Interest	72.27	269.62
Dividends - franked	7,091.71	18,371.30
Dividends - unfranked		602.70
Change in NMV shares in companies	5,810.14	3,759.50
Profit on sale of assets	(7,495.62)	
Total revenue	<u>5,478.50</u>	<u>23,003.12</u>
Expenses		
Accountancy	4,125.00	2,145.00
Audit fees	660.00	330.00
Filing Fees	259.00	259.00
Management fees		290.00
Total expenses	<u>5,044.00</u>	<u>3,024.00</u>
Surplus (Deficit)	434.50	19,979.12
Income tax expense	<u>(3,039.30)</u>	<u>(7,873.42)</u>
Surplus (Deficit) After Income Tax	3,473.80	27,852.54
Net Assets Available to Pay Benefits at End of Period	<u><u> </u></u>	<u><u>374,130.15</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

The Blank Retirement Fund

Detailed Statement of Financial Position

	10 Oct 2023	30 June 2023
	\$	\$
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Investments		
Shares in listed companies		299,264.74
Shares in unlisted companies		14,647.50
Total Investments		<u>313,912.24</u>
Other Assets		
Cash at bank		52,344.49
Taxation		7,873.42
Total other assets		<u>60,217.91</u>
Total assets		<u>374,130.15</u>
Net Assets Available to Pay Benefits		<u><u>374,130.15</u></u>

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Member Statement The Blank Retirement Fund

Detail			Balances
Member	Philip J Blank (Pension)		
		Total benefits	0.00
Date of birth	18/10/1950	comprising:	
Date joined fund	15/10/1997	- Preserved	0.00
Service period start date	15/10/1997	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Pension		
		Including:	
		- Taxable component	0.00
Vested amount	0.00	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	0.00		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2023	0.00	0.00	189,065.06	189,065.06
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
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	0.00	0.00	1,755.47	1,755.47
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	190,820.53	190,820.53
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
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 30/06/2024	0.00	0.00	0.00	0.00

Member Statement The Blank Retirement Fund

Detail			Balances
Member	Gwen Blank (Pension)		
		Total benefits	0.00
Date of birth	28/12/1946	comprising:	
Date joined fund	15/10/1997	- Preserved	0.00
Service period start date	15/10/1997	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Pension		
		Including:	
		- Taxable component	0.00
Vested amount	0.00	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	0.00		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2023	0.00	0.00	185,065.09	185,065.09
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
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	0.00	0.00	1,718.33	1,718.33
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	186,783.42	186,783.42
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
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 30/06/2024	0.00	0.00	0.00	0.00