

Working Papers 2022

Blake Superannuation Fund

Exempt Pension

2022

Interest		\$ 14,037.25
Managed Funds		\$ 3,048.80
Franking Credits		\$ 14,429.19
Franked Dividend		\$ 33,668.09
UnFranked Dividend		
Foreign Income Trust dis		
Capital Gain Discounted		\$ 8,527.12
Capital Gain non Discounted		
Exempt Pension	10A	\$ 73,710.45

Expenses			
Accounting Fees	\$ 2,555.00		
Bank Fees			
Fees and Charges	\$ 1,098.11		
Management and Admin Fees		\$ 3,653.11	12 H2
Auditors fees		\$ 370.00	12 J2

BLAKE SUPERANNUATION FUND ABN 16 039 553 941**Detailed Operating Statement .
For the year ended 30 June 2022**

	Note	2022 \$
Revenue		
Interest		14,037.25
Distribution from trusts		3,048.80
Shares - Change in Market Value		(100,251.92)
Managed funds - Change in Market Value		(12,323.51)
Franking Credits		14,429.19
Dividends - franked		33,668.09
Total capital gains		8,527.12
Total revenue		<u>(38,864.98)</u>
Expenses		
Accountancy		2,555.00
Audit fees		370.00
Fees & charges		1,098.11
Total expenses		<u>4,023.11</u>
Benefits Accrued as a Result of Operations	7	<u>(42,888.09)</u>

The accompanying notes form part of these financial statements.

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Member's Information Statement

For the year ended 30 June 2022

	2022
	\$
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Martin Edwin Blake	
Opening balance - Members fund	617,759.15
Allocated earnings	(20,967.94) <i>0</i>
Benefits paid	(37,000.00) <i>RZN</i>
Balance as at 30 June 2022	<u>559,791.21</u>
Withdrawal benefits at the beginning of the year	617,759.15
Withdrawal benefits at 30 June 2022	559,791.21 <i>SXZ</i>

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Mr Martin Edwin Blake or write to The Trustee, BLAKE SUPERANNUATION FUND.

BLAKE SUPERANNUATION FUND ABN 16 039 553 941**Member's Information Statement****For the year ended 30 June 2022**

	2022
	\$
<hr/>	
Dorothy Lorraine Blake	
Opening balance - Members fund	627,906.77
Allocated earnings	(21,920.15) <i>O</i>
Benefits paid	(37,000.00) <i>RZN</i>
Balance as at 30 June 2022	<u>568,986.62</u>
Withdrawal benefits at the beginning of the year	627,906.77
Withdrawal benefits at 30 June 2022	568,986.62 <i>SZ x 2</i>

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

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 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Mr Martin Edwin Blake or write to The Trustee, BLAKE SUPERANNUATION FUND.

BLAKE SUPERANNUATION FUND ABN 16 039 553 941**Member's Information Statement****For the year ended 30 June 2022**

2022

\$

Amounts Allocatable to Members

Yet to be allocated at the beginning of the year	
Benefits accrued as a result of operations as per the operating statement	(42,888.09)
Benefits paid	<u>(74,000.00)</u>
Amount allocatable to members	<u><u>(116,888.09)</u></u>

Allocation to members

Martin Edwin Blake	(57,967.94)
Dorothy Lorraine Blake	<u>(58,920.15)</u>
Total allocation	(116,888.09)
Yet to be allocated	<u><u>(116,888.09)</u></u>

Members Balances

Martin Edwin Blake	559,791.21
Dorothy Lorraine Blake	<u>568,986.62</u>
Allocated to members accounts	1,128,777.83
Yet to be allocated	
Liability for accrued members benefits	<u><u>1,128,777.83</u></u>

The accompanying notes form part of these financial statements.

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Detailed Statement of Financial Position as at 30 June 2022

2022
\$

Investments

Shares in listed companies	<i>\$337,050</i>	335,933.10	<i>15bH</i>
Unrealised Gains/Losses on shares		1,116.93	
Units in managed funds		100,593.22	
Unrealised Gain/(Losses) on Managed Fund	<i>\$88,842</i>	(11,750.91)	<i>15aD</i>
Total Investments		<u>425,892.34</u>	

Other Assets

CBA Direct Investment Ac - 8350		13,533.04	
P & N Bank Swiftsaver - 5610	<i>\$685,225</i>	71,646.74	<i>15bE</i>
P&N Bank T/D 4379		600,044.90	
Distributions Receivable		3,227.27	
Total other assets		<u>688,451.95</u>	
Total assets	<i>15bO \$17660</i>	<u>1,114,344.29</u>	

Liabilities

Taxation		(14,433.54)	<i>13E1</i>
Total liabilities		<u>(14,433.54)</u>	

Net Assets Available to Pay Benefits

1,128,777.83

Represented by:

Liability for Accrued Members' Benefits

Allocated to members' accounts		1,128,777.83
		<u><u>1,128,777.83</u></u>

Blake Superannuation Fund

OPENING %	Martin	Dorothy	Totals
	49.59%	50.41%	
O/B 1/7/21	\$ 617,759.15	\$ 627,906.77	\$ 1,245,665.92
Employer Contributions			
Rollovers			
Members Non Taxable Contribution			
Balance After contributions 30/6/21	\$ 617,759.15	\$ 627,906.77	\$ 1,245,665.92
CLOSING %	49.59%	50.41%	

Fund Value	30/06/2022	Balance	Members %
Martin		\$ 559,791.21	49.593%
Dorothy		\$ 568,986.62	50.407%

Allocated to Members Accounts			
			-\$ 116,888.09
Martin		\$ 617,759.15	-\$ 57,967.94
Dorothy		\$ 627,906.77	-\$ 58,920.15
		check	-\$ 116,888.09