

**Member Statement**  
**BLAKE SUPERANNUATION FUND**  
**ABN: 16 039 553 941**

<b>Detail</b>			<b>Balances</b>
Member	Martin Edwin Blake		
		Total benefits	559,791.21
Date of birth	26/02/1943	comprising:	
Date joined fund	29/05/2000	- Preserved	559,791.21
Service period start date	12/05/2000	- Restricted non-preserved	145,319.00
Date left fund		- Unrestricted non-preserved	414,472.21
Member mode	Pension		
		Including:	
		- Taxable component	414,472.21
Vested amount	559,791.21	- Tax free component	145,319.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	559,791.21		
Disability benefit	0.00		

<b>Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non-Preserved</b>	<b>Unrestricted Non-Preserved</b>	<b>Total</b>
Opening Balance at 01/07/2021	0.00	145,319.00	472,440.15	617,759.15
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	-20,967.94	-20,967.94
Transfers in and from reserves	0.00	0.00	0.00	0.00
	0.00	145,319.00	451,472.21	596,791.21
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	37,000.00	37,000.00
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
	0.00	0.00	37,000.00	37,000.00
Closing Balance at 30/06/2022	0.00	145,319.00	414,472.21	559,791.21

**Member Statement**  
**BLAKE SUPERANNUATION FUND**  
**ABN: 16 039 553 941**

<b>Detail</b>			<b>Balances</b>
Member	Dorothy Lorraine Blake		
		Total benefits	569,286.62
Date of birth	3/09/1956	comprising:	
Date joined fund	14/06/2010	- Preserved	569,286.62
Service period start date	14/06/2010	- Restricted non-preserved	145,319.00
Date left fund		- Unrestricted non-preserved	423,967.62
Member mode	Pension		
		Including:	
		- Taxable component	423,967.62
Vested amount	569,286.62	- Tax free component	145,319.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	569,286.62		
Disability benefit	0.00		

<b>Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non-Preserved</b>	<b>Unrestricted Non-Preserved</b>	<b>Total</b>
Opening Balance at 01/07/2021	0.00	145,319.00	482,587.77	627,906.77
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	-21,620.15	-21,620.15
Transfers in and from reserves	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>145,319.00</b>	<b>460,967.62</b>	<b>606,286.62</b>
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	37,000.00	37,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	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
	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>37,000.00</b>
Closing Balance at 30/06/2022	<b>0.00</b>	<b>145,319.00</b>	<b>423,967.62</b>	<b>569,286.62</b>