

Faifo Holdings Pty Limited Superannuation Fund
(ABN: 48 709 463 078)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 115 Prince Alfred Parade NEWPORT, NSW 2106
Member	Number: 1
Mr Michael Mitton	Date of Birth: 12 February 1953 Date Joined Fund: 15 June 1995 Eligible Service Date: 15 June 1995 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
MM ABP 1	442,940.87
Total as at 1 Jul 2022	442,940.87

Withdrawal Benefit as at 30 Jun 2023	
MM ABP 1	452,491.56
Total as at 30 Jun 2023	452,491.56

Your Tax Components

Tax Free	1,044.14
Taxable - Taxed	451,447.42
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	452,491.56

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Faifo Holdings Pty Limited Superannuation Fund, 115 Prince Alfred Parade, NEWPORT NSW 2106

Faifo Holdings Pty Limited Superannuation Fund
(ABN: 48 709 463 078)

Member Benefit Statement

Period	Member Account Details	
1 July 2022 - 30 June 2023	Residential Address:	115 Prince Alfred Parade NEWPORT, NSW 2106
Member	Number: 1	Date of Birth: 12 February 1953
Mr Michael Mitton		Date Joined Fund: 15 June 1995
Pension Account		Eligible Service Date: 15 June 1995
MM ABP 1		Tax File Number Held: Yes
		Account Start Date: 1 July 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	442,940.87
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	63,122.37
Tax on Net Fund Income	7,428.32
<u>Total Increases</u>	<u>70,550.69</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	61,000.00
<u>Total Decreases</u>	<u>61,000.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>452,491.56</u>

Your Tax Components		
Tax Free	0.2308 %	1,044.14
Taxable - Taxed		451,447.42
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		452,491.56
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
mail Faifo Holdings Pty Limited Superannuation Fund, 115 Prince Alfred Parade, NEWPORT NSW 2106

Trustee

The Trustee of the Fund is as follows:

Faifo Holdings Pty Ltd

The directors of the Trustee company are:

Michael Mitton and

Jack Gray

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

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Michael Mitton
Director - Faifo Holdings Pty Ltd

.....
Jack Gray
Director - Faifo Holdings Pty Ltd

Statement Date: 30 June 2023