

FF Superfund
(ABN: 62 424 649 779)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 40 Gordon Street Clontarf, NSW 2093
Member	Number: FALCOL00001A
Mr Colin Falconer-Flint	Date of Birth: 1 March 1958 Date Joined Fund: 23 August 2006 Eligible Service Date: 16 January 1978 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	
Accumulation	86,817.26
ABP_CF - 1	1,791,971.93
Total as at 1 Jul 2022	1,878,789.19

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	76,728.46
ABP_CF - 1	1,922,894.80
Total as at 30 Jun 2023	1,999,623.26

Your Tax Components

Tax Free	1,132,135.46
Taxable - Taxed	867,487.80
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,999,623.26

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Louise Falconer-Flint

* Nomination in effect from **9 December 2009**

For Enquiries:

phone **0294098308** | email flintatforty@netspace.net.au
mail **FF Superfund, 40 Gordon Street, Clontarf NSW 2093**

FF Superfund
(ABN: 62 424 649 779)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 40 Gordon Street Clontarf, NSW 2093
Member	Date of Birth: 1 March 1958
Number: FALCOL00001A	Date Joined Fund: 23 August 2006
Mr Colin Falconer-Flint	Eligible Service Date: 16 January 1978
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 23 August 2006

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	86,817.26
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	5,683.87
<i><u>Total Increases</u></i>	<u>5,683.87</u>
<i><u>Decreases to your account:</u></i>	
Lump Sum Cash Payments	13,049.10
Tax on Net Fund Income	2,723.57
<i><u>Total Decreases</u></i>	<u>15,772.67</u>
Withdrawal Benefit as at 30 Jun 2023	<u>76,728.46</u>

Your Tax Components		
Tax Free	41.8672 %	32,124.08
Taxable - Taxed		44,604.38
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	76,728.46

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Louise Falconer-Flint	
* Nomination in effect from 9 December 2009	

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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 40 Gordon Street Clontarf, NSW 2093
Member Number: FALCOL00001A	Date of Birth: 1 March 1958
Mr Colin Falconer-Flint	Date Joined Fund: 23 August 2006
Pension Account	Eligible Service Date: 16 January 1978
ABP_CF - 1	Tax File Number Held: Yes
	Account Start Date: 23 June 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,791,971.93
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	153,184.57
Tax on Net Fund Income	13,578.30
<i><u>Total Increases</u></i>	<u>166,762.87</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	35,840.00
<i><u>Total Decreases</u></i>	<u>35,840.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>1,922,894.80</u>

Your Tax Components		
Tax Free	57.2060 %	1,100,011.38
Taxable - Taxed		822,883.42
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,922,894.80
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Louise Falconer-Flint has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:
phone 0294098308 | email flintatforty@netspace.net.au
mail FF Superfund, 40 Gordon Street, Clontarf NSW 2093

Trustees

The Trustees of the Fund are as follows:

Louise Falconer-Flint and
Colin Falconer-Flint

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 Trustees.

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Louise Falconer-Flint
Trustee

.....
Colin Falconer-Flint
Trustee

Statement Date: 30 June 2023

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 40 Gordon Street Clontarf, NSW 2093
Member	Number: FALLOU00001A
Mrs Louise Falconer-Flint	Date of Birth: 5 April 1961 Date Joined Fund: 23 August 2006 Eligible Service Date: 29 July 1996 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	
Accumulation	204,140.08
ABP_LF - 1	1,585,748.45
Total as at 1 Jul 2022	1,789,888.53

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	202,093.52
ABP_LF - 1	1,701,765.43
Total as at 30 Jun 2023	1,903,858.95

Your Tax Components

Tax Free	1,218,016.58
Taxable - Taxed	685,842.37
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,903,858.95

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Colin Falconer-Flint

* Nomination in effect from **9 December 2009**

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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 40 Gordon Street Clontarf, NSW 2093
Member Number: FALLOU00001A	Date of Birth: 5 April 1961
Mrs Louise Falconer-Flint	Date Joined Fund: 23 August 2006
Accumulation Account	Eligible Service Date: 29 July 1996
Accumulation	Tax File Number Held: Yes
	Account Start Date: 23 August 2006

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	204,140.08
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	14,569.13
<i><u>Total Increases</u></i>	<u>14,569.13</u>
<i><u>Decreases to your account:</u></i>	
Lump Sum Cash Payments	12,609.60
Tax on Net Fund Income	4,006.09
<i><u>Total Decreases</u></i>	<u>16,615.69</u>
Withdrawal Benefit as at 30 Jun 2023	<u>202,093.52</u>

Your Tax Components		
Tax Free	50.1298 %	101,309.09
Taxable - Taxed		100,784.43
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		202,093.52

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Colin Falconer-Flint
* Nomination in effect from 9 December 2009

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Member	Date of Birth: 5 April 1961
Number: FALLOU00001A	Date Joined Fund: 23 August 2006
Mrs Louise Falconer-Flint	Eligible Service Date: 29 July 1996
Pension Account	Tax File Number Held: Yes
ABP_LF - 1	Account Start Date: 1 July 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,585,748.45
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	135,706.16
Tax on Net Fund Income	12,020.82
<i><u>Total Increases</u></i>	<u>147,726.98</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	31,710.00
<i><u>Total Decreases</u></i>	<u>31,710.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>1,701,765.43</u>

Your Tax Components		
Tax Free	65.6205 %	1,116,707.49
Taxable - Taxed		585,057.94
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,701,765.43
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Colin Falconer-Flint has been selected as the Reversionary Beneficiary for this Pension Account.		

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Signed on behalf of the Trustees of the Fund

.....
Louise Falconer-Flint
Trustee

.....
Colin Falconer-Flint
Trustee

Statement Date: 30 June 2023

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