

Godfrey Family Super Fund
(ABN: 60 945 033 893)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 31 Constellation Crescent Bridgeman Downs, QLD 4035
Member	Number: GODJOH00092P
Mr John Peter Godfrey	Date of Birth: 16 May 1957 Date Joined Fund: 2 July 2012 Eligible Service Date: 2 July 2012 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	-
ABP_JG - 1	698,759.50
ABP_JG - 2	8,810.22
ABP_JG - 3	1,070,971.13
ABP_JG - 4	28,830.99
Total as at 1 Jul 2022	1,807,371.84

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	-
ABP_JG - 1	743,795.67
ABP_JG - 2	9,378.31
ABP_JG - 3	1,140,002.83
ABP_JG - 4	25,589.74
Total as at 30 Jun 2023	1,918,766.55

Your Tax Components	
Tax Free	1,455,074.69
Taxable - Taxed	463,691.86
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,918,766.55

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
phone 0421688490 | email mail4jg@iinet.net.au
mail Godfrey Family Super Fund, 31 Constellation Crescent, BRIDGEMAN DOWNS QLD 4035

Godfrey Family Super Fund
(ABN: 60 945 033 893)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 31 Constellation Crescent Bridgeman Downs, QLD 4035
Member Number: GODJOH00092P	Date of Birth: 16 May 1957
Mr John Peter Godfrey	Date Joined Fund: 2 July 2012
Accumulation Account	Eligible Service Date: 2 July 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 2 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Transfers In	5,050.00
<u>Total Increases</u>	5,050.00
<i><u>Decreases to your account:</u></i>	
Lump Sum Cash Payments	5,050.00
<u>Total Decreases</u>	5,050.00
Withdrawal Benefit as at 30 Jun 2023	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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Godfrey Family Super Fund
(ABN: 60 945 033 893)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 31 Constellation Crescent Bridgeman Downs, QLD 4035
Member Number: GODJOH00092P	Date of Birth: 16 May 1957
Mr John Peter Godfrey	Date Joined Fund: 2 July 2012
Pension Account	Eligible Service Date: 2 July 2012
ABP_JG - 1	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	698,759.50
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	53,113.52
Tax on Net Fund Income	9,392.65
<u>Total Increases</u>	<u>62,506.17</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	17,470.00
<u>Total Decreases</u>	<u>17,470.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>743,795.67</u>

Your Tax Components		
Tax Free	42.3600 %	315,071.86
Taxable - Taxed		428,723.81
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		743,795.67

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Maureen Godfrey has been selected as the Reversionary Beneficiary for this Pension Account.

Godfrey Family Super Fund
(ABN: 60 945 033 893)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 31 Constellation Crescent Bridgeman Downs, QLD 4035
Member Number: GODJOH00092P	Date of Birth: 16 May 1957
Mr John Peter Godfrey	Date Joined Fund: 2 July 2012
Pension Account	Eligible Service Date: 2 July 2012
ABP_JG - 2	Tax File Number Held: Yes
	Account Start Date: 16 December 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	8,810.22
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	669.66
Tax on Net Fund Income	118.43
<u>Total Increases</u>	<u>788.09</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	220.00
<u>Total Decreases</u>	<u>220.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>9,378.31</u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	9,378.31
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	9,378.31
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Maureen Godfrey has been selected as the Reversionary Beneficiary for this Pension Account.	

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Godfrey Family Super Fund
(ABN: 60 945 033 893)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 31 Constellation Crescent Bridgeman Downs, QLD 4035
Member Number: GODJOH00092P	Date of Birth: 16 May 1957
Mr John Peter Godfrey	Date Joined Fund: 2 July 2012
Pension Account	Eligible Service Date: 2 July 2012
ABP_JG - 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,070,971.13
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	81,405.79
Tax on Net Fund Income	14,395.91
<u>Total Increases</u>	<u>95,801.70</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	26,770.00
<u>Total Decreases</u>	<u>26,770.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>1,140,002.83</u>

Your Tax Components		
Tax Free	100.0000 %	1,140,002.83
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,140,002.83
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Maureen Godfrey has been selected as the Reversionary Beneficiary for this Pension Account.		

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Godfrey Family Super Fund
(ABN: 60 945 033 893)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 31 Constellation Crescent Bridgeman Downs, QLD 4035
Member Number: GODJOH00092P	Date of Birth: 16 May 1957
Mr John Peter Godfrey	Date Joined Fund: 2 July 2012
Pension Account	Eligible Service Date: 2 July 2012
ABP_JG - 4	Tax File Number Held: Yes
	Account Start Date: 1 July 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	28,830.99
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	2,143.90
Tax on Net Fund Income	384.85
<u>Total Increases</u>	<u>2,528.75</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	720.00
Transfers Out	5,050.00
<u>Total Decreases</u>	<u>5,770.00</u>
Withdrawal Benefit as at 30 Jun 2023	25,589.74

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	25,589.74
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	25,589.74
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Maureen Godfrey has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:
phone 0421688490 | email mail4jg@iinet.net.au
mail Godfrey Family Super Fund, 31 Constellation Crescent, BRIDGEMAN DOWNS QLD 4035

Trustees

The Trustees of the Fund are as follows:

Maureen Godfrey and
John Godfrey

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

.....
Maureen Godfrey
Trustee

.....
John Godfrey
Trustee

Statement Date: 30 June 2023

For Enquiries:

phone 0421688490 | email mail4jg@iinet.net.au
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Godfrey Family Super Fund
(ABN: 60 945 033 893)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 31 Constellation Crescent Bridgeman Downs, QLD 4035
Member	Number: GODMAU00094A
Mrs Maureen Therese Godfrey	Date of Birth: 9 June 1958 Date Joined Fund: 2 July 2012 Eligible Service Date: 2 July 2012 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	114,946.64
ABP_MG - 1	819,739.68
ABP_MG - 2	369,078.87
ABP_MG - 3	-
Total as at 1 Jul 2022	1,303,765.19
 Withdrawal Benefit as at 30 Jun 2023	
Accumulation	26,469.69
ABP_MG - 1	876,718.84
ABP_MG - 2	394,732.45
ABP_MG - 3	100,520.09
Total as at 30 Jun 2023	1,398,441.07

Your Tax Components

Tax Free	860,912.26
Taxable - Taxed	537,528.81
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,398,441.07

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone **0421688490** | email **mail4jg@iinet.net.au**
mail **Godfrey Family Super Fund, 31 Constellation Crescent, BRIDGEMAN DOWNS QLD 4035**

Godfrey Family Super Fund
(ABN: 60 945 033 893)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 31 Constellation Crescent Bridgeman Downs, QLD 4035
Member	Date of Birth: 9 June 1958
Number: GODMAU00094A	Date Joined Fund: 2 July 2012
Mrs Maureen Therese Godfrey	Eligible Service Date: 2 July 2012
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 2 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	114,946.64
<i><u>Increases to your account:</u></i>	
Member Contributions	3,403.40
Share Of Net Fund Income	6,961.82
Tax on Net Fund Income	553.02
<u>Total Increases</u>	10,918.24
<i><u>Decreases to your account:</u></i>	
Contributions Tax	510.51
Transfers Out	98,884.68
<u>Total Decreases</u>	99,395.19
Withdrawal Benefit as at 30 Jun 2023	<u>26,469.69</u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	26,469.69
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	26,469.69
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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Godfrey Family Super Fund
(ABN: 60 945 033 893)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 31 Constellation Crescent Bridgeman Downs, QLD 4035
Member	Date of Birth: 9 June 1958 Date Joined Fund: 2 July 2012 Eligible Service Date: 2 July 2012
Mrs Maureen Therese Godfrey	Tax File Number Held: Yes
Pension Account	Account Start Date: 17 September 2018
ABP_MG - 1	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	819,739.68
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	62,348.04
Tax on Net Fund Income	11,021.12
<u>Total Increases</u>	73,369.16
<i><u>Decreases to your account:</u></i>	
Pension Payments	16,390.00
<u>Total Decreases</u>	16,390.00
Withdrawal Benefit as at 30 Jun 2023	876,718.84

Your Tax Components		
Tax Free	45.5084 %	398,980.88
Taxable - Taxed		477,737.96
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		876,718.84
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
John Godfrey has been selected as the Reversionary Beneficiary for this Pension Account.		

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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 31 Constellation Crescent Bridgeman Downs, QLD 4035
Member Number: GODMAU00094A	Date of Birth: 9 June 1958
Mrs Maureen Therese Godfrey	Date Joined Fund: 2 July 2012
Pension Account	Eligible Service Date: 2 July 2012
ABP_MG - 2	Tax File Number Held: Yes
	Account Start Date: 18 September 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	369,078.87
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	28,071.45
Tax on Net Fund Income	4,962.13
<u>Total Increases</u>	<u>33,033.58</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	7,380.00
<u>Total Decreases</u>	<u>7,380.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>394,732.45</u></u>

Your Tax Components		
Tax Free	100.0000 %	394,732.45
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		394,732.45
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
John Godfrey has been selected as the Reversionary Beneficiary for this Pension Account.		

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Godfrey Family Super Fund
(ABN: 60 945 033 893)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 31 Constellation Crescent Bridgeman Downs, QLD 4035
Member Number: GODMAU00094A	Date of Birth: 9 June 1958
Mrs Maureen Therese Godfrey	Date Joined Fund: 2 July 2012
Pension Account	Eligible Service Date: 2 July 2012
ABP_MG - 3	Tax File Number Held: Yes
	Account Start Date: 9 June 2023

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	1,581.48
Tax on Net Fund Income	53.93
Transfers In	98,884.68
<u>Total Increases</u>	100,520.09
Withdrawal Benefit as at 30 Jun 2023	100,520.09

Your Tax Components		
Tax Free	66.8512 %	67,198.93
Taxable - Taxed		33,321.16
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	100,520.09

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

John Godfrey has been selected as the Reversionary Beneficiary for this Pension Account.

Trustees

The Trustees of the Fund are as follows:

Maureen Godfrey and
John Godfrey

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

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Signed on behalf of the Trustees of the Fund

.....
Maureen Godfrey
Trustee

.....
John Godfrey
Trustee

Statement Date: 30 June 2023