

Furzer Family Super Fund

ABN 59 943 162 233

Trustees: Furzer Family Super Fund Pty Ltd

Financial Statement
For the year ended 30 June 2022

Furzer Family Super Fund

Reports

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Furzer Family Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Increase in Market Value	8A	107,584.24	-
Investment Income			
Interest	7A	65.17	48.31
Rent	7B	29,938.56	29,066.40
		<u>137,587.97</u>	<u>29,114.71</u>
Expenses			
Other Expenses			
Accountancy Fee		1,824.50	3,536.25
Auditor Fee		512.50	512.50
Bank Fees		-	5.00
Fund Administration Fee		184.12	183.12
SMSF Supervisory Levy		259.00	259.00
		<u>2,780.12</u>	<u>4,495.87</u>
Benefits Accrued as a Result of Operations before Income Tax		134,807.85	24,618.84
Income Tax			
Income Tax Expense		4,083.60	3,692.85
		<u>4,083.60</u>	<u>3,692.85</u>
Benefits Accrued as a Result of Operations		<u>130,724.25</u>	<u>20,925.99</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Furzer Family Super Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	490,000.00	382,415.76
Other Assets			
Cash At Bank		144,067.34	120,484.23
Income Tax Suspense		0.15	-
Total Assets		<u>634,067.49</u>	<u>502,899.99</u>
Liabilities			
Income Tax Payable		283.75	(259.00)
Other Taxes Payable		1,683.61	1,783.11
Total Liabilities		<u>1,967.36</u>	<u>1,524.11</u>
Net Assets Available to Pay Benefits		<u>632,100.13</u>	<u>501,375.88</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Darren Furzer		316,048.87	250,686.99
Mrs Lynne Furzer		316,051.26	250,688.89
Total Liability for Accrued Benefits		<u>632,100.13</u>	<u>501,375.88</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Furzer Family Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Furzer Family Super Fund

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

This report should be read in conjunction with the accompanying compilation report.

Furzer Family Super Fund
Notes to the Financial Statements
As at 30 June 2022

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 8 July 2022 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	501,375.88	480,449.89
Benefits Accrued during the period	130,724.25	20,925.99
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	632,100.13	501,375.88

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	501,375.88	480,449.89
Benefits Accrued during the period	130,724.25	20,925.99
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	632,100.13	501,375.88

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	490,000.00	382,415.76
	490,000.00	382,415.76

Note 7A – Interest

	Current	Previous
Westpac DIY Super Saving	63.18	46.68
Westpac DIY Super Working Account	1.99	1.63
	65.17	48.31

This report should be read in conjunction with the accompanying compilation report.

Furzer Family Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7B – Rent

	Current	Previous
4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	29,938.56	29,066.40
	29,938.56	29,066.40

Note 8A – Increase in Market Value

	Current	Previous
Direct Property		
4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	107,584.24	0.00
	107,584.24	0.00

Furzer Family Super Fund

Trustee Declaration

In the opinion of the Trustees of the Furzer Family Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of Furzer Family Super Fund Pty Ltd by:

DocuSigned by:

.....D0DFB44FC84E450..... Dated: 15-Jul-2022
Lynne Furzer
Director: Furzer Family Super Fund Pty Ltd

DocuSigned by:

.....DF56180DF21478..... Dated: 08-Jul-2022
Darren Furzer
Director: Furzer Family Super Fund Pty Ltd

Compilation Report to the Trustees and Members of Furzer Family Super Fund

ABN 59 943 162 233
For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of Furzer Family Super Fund, we have compiled the accompanying special purpose financial statements of Furzer Family Super Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Furzer Family Super Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Furzer Family Super Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: Compilation of Financial Information**.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 Code of Ethics for Professional Accountants**.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 8 July 2022

DocuSigned by:

462B95B288B44CE...

Name of Signatory: Mr Ronald Palmer

Address: Suite 11, 635 Pittwater Road
Dee Why, NSW 2099

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Furzer Family Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Westpac DIY Super Saving				120,458.06	120,458.06			19.00%
Westpac DIY Super Working Account				23,609.28	23,609.28			3.72%
				144,067.34	144,067.34			22.72%
<u>Property Direct Market</u>								
4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	1.00000	382,415.7600	490,000.0000	382,415.76	490,000.00	107,584.24	28.13%	77.28%
				382,415.76	490,000.00	107,584.24	28.13%	77.28%
				526,483.10	634,067.34	107,584.24	20.43%	100.00%

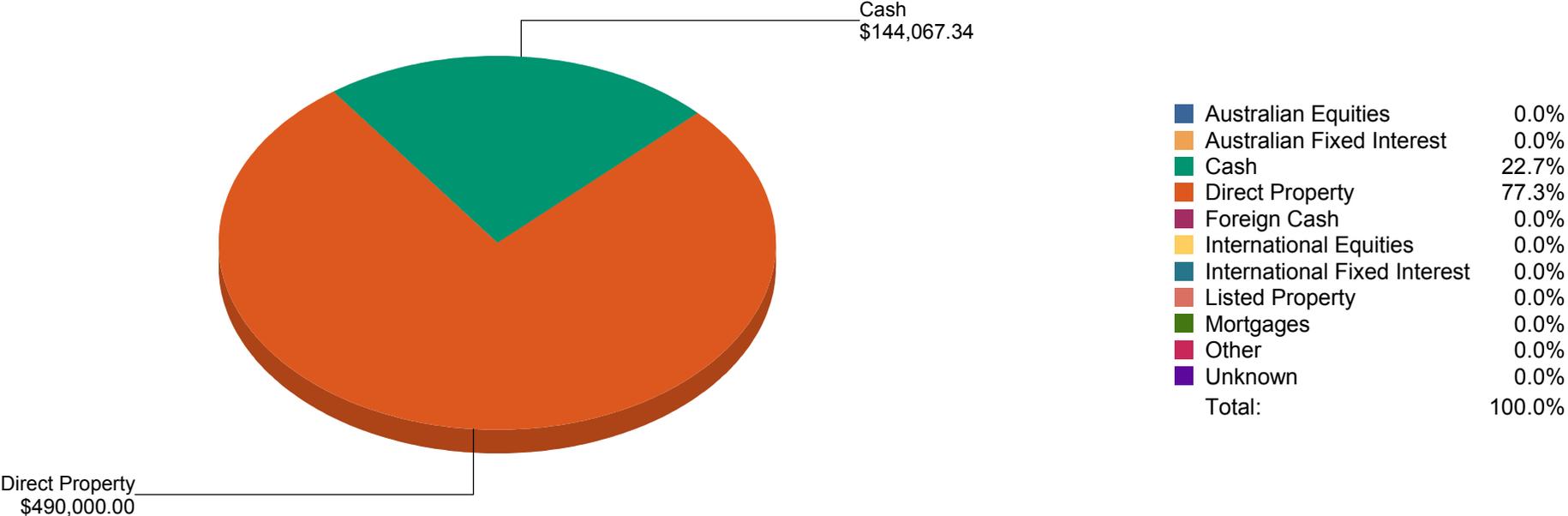
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Furzer Family Super Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Bank</u></i>								
Westpac DIY Super Saving	100,394.88	20,063.18	0.00	120,458.06	0.00	63.18	63.18	0.06%
Westpac DIY Super Working Account	20,089.35	32,934.43	29,414.50	23,609.28	0.00	1.99	1.99	0.01%
	120,484.23	52,997.61	29,414.50	144,067.34	0.00	65.17	65.17	0.05%
<i><u>Property Direct Market</u></i>								
4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	382,415.76	0.00	0.00	490,000.00	107,584.24	29,938.56	137,522.80	37.43%
	382,415.76	0.00	0.00	490,000.00	107,584.24	29,938.56	137,522.80	37.43%
Fund Total	502,899.99	52,997.61	29,414.50	634,067.34	107,584.24	30,003.73	137,587.97	27.53%

Furzer Family Super Fund
Investment Allocation as at 30 June 2022

Current Asset Allocation



Furzer Family Super Fund

Investment Allocation as at 30 June 2022

	Cash	Direct Property	Total (\$)
4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	0.00 0.00%	490,000.00 100.00%	490,000.00 100.00%
Westpac DIY Super Saving	120,458.06 100.00%	0.00 0.00%	120,458.06 100.00%
Westpac DIY Super Working Account	23,609.28 100.00%	0.00 0.00%	23,609.28 100.00%
Total	144,067.34 22.72%	490,000.00 77.28%	634,067.34 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Furzer Family Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total											

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Furzer Family Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	0.00

Furzer Family Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
Westpac DIY Super Saving												
30/06/2022	120,458.06	120,458.06	120,458.06	0.00	0.00	0.00	0.00	120,458.06				0.00
	120,458.06	120,458.06	120,458.06	0.00	0.00	0.00	0.00	120,458.06				0.00
Westpac DIY Super Working Account												
30/06/2022	23,609.28	23,609.28	23,609.28	0.00	0.00	0.00	0.00	23,609.28				0.00
	23,609.28	23,609.28	23,609.28	0.00	0.00	0.00	0.00	23,609.28				0.00
Bank Total												
		144,067.34	144,067.34	0.00	0.00	0.00	0.00	144,067.34				0.00
<u>Property Direct Market</u>												
4/4-6 Hamley Road Mount Kuring-Gai NSW 2080												
19/07/2017	1.00	490,000.00	382,415.76	107,584.24	0.00	0.00	0.00	382,415.76		107,584.24		
	1.00	490,000.00	382,415.76	107,584.24	0.00	0.00	0.00	382,415.76		107,584.24		0.00
Property Direct Market Total												
		490,000.00	382,415.76	107,584.24	0.00	0.00	0.00	382,415.76		107,584.24		0.00

Furzer Family Super Fund
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	107,584.00	0.00	0.00	107,584.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>107,584.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,584.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	107,584.00	0.00	0.00	107,584.00	
	<u>0.00</u>	<u>107,584.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,584.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

Furzer Family Super Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mrs Lynne Furzer											
48 Binalong Court Burringbar NSW 2483											
Accumulation Accumulation	250,688.89	0.00	0.00	67,404.17	0.00	(2,041.80)	0.00	0.00	0.00	0.00	316,051.26
	250,688.89	0.00	0.00	67,404.17	0.00	(2,041.80)	0.00	0.00	0.00	0.00	316,051.26
Mr Darren Furzer											
53 The Gully Road Berowra NSW 2081											
Accumulation Accumulation	250,686.99	0.00	0.00	67,403.68	0.00	(2,041.80)	0.00	0.00	0.00	0.00	316,048.87
	250,686.99	0.00	0.00	67,403.68	0.00	(2,041.80)	0.00	0.00	0.00	0.00	316,048.87
	501,375.88	0.00	0.00	134,807.85	0.00	(4,083.60)	0.00	0.00	0.00	0.00	632,100.13

Furzer Family Super Fund
(ABN: 59 943 162 233)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 48 Binalong Court Burringbar, NSW 2483
Member	Number: FURZ18
Mrs Lynne Margaret Furzer	Date of Birth: 11 June 1964 Date Joined Fund: 8 November 2001 Eligible Service Date: 8 November 2001 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 2021	
Accumulation	250,688.89
Total as at 1 Jul 2021	<u><u>250,688.89</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	316,051.26
Total as at 30 Jun 2022	<u><u>316,051.26</u></u>

Your Tax Components

Tax Free	152,245.54
Taxable - Taxed	163,805.72
Taxable - Untaxed	-

Your Preservation Components

Preserved	316,051.26
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Furzer Family Super Fund, PO Box 270, Berowra NSW 2081

Furzer Family Super Fund

(ABN: 59 943 162 233)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 48 Binalong Court Burringbar, NSW 2483
Member Number: FURZ18	Date of Birth: 11 June 1964
Mrs Lynne Margaret Furzer	Date Joined Fund: 8 November 2001
Accumulation Account	Eligible Service Date: 8 November 2001
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 November 2001

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	250,688.89
<i>Increases to your account:</i>	
Share Of Net Fund Income	67,404.17
<u>Total Increases</u>	<u>67,404.17</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	2,041.80
<u>Total Decreases</u>	<u>2,041.80</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>316,051.26</u></u>

Your Tax Components		
Tax Free	48.1712 %	152,245.54
Taxable - Taxed		163,805.72
Taxable - Untaxed		-
Your Preservation Components		
Preserved		316,051.26
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

mail Furzer Family Super Fund, PO Box 270, Berowra NSW 2081

Trustee

The Trustee of the Fund is as follows:

Furzer Family Super Fund Pty Ltd

The directors of the Trustee company are:

Lynne Furzer and
Darren Furzer

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

DocuSigned by:

D0DFB44FC94E450.....
Lynne Furzer
Director - Furzer Family Super Fund Pty Ltd

DocuSigned by:

DF56180DFF21475.....
Darren Furzer
Director - Furzer Family Super Fund Pty Ltd

Statement Date: 30 June 2022

Furzer Family Super Fund
(ABN: 59 943 162 233)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 53 The Gully Road Berowra, NSW 2081
Member	Number: FURZ19
Mr Darren Furzer	Date of Birth: 27 August 1966 Date Joined Fund: 8 November 2001 Eligible Service Date: 8 November 2001 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 2021	
Accumulation	250,686.99
Total as at 1 Jul 2021	<u><u>250,686.99</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	316,048.87
Total as at 30 Jun 2022	<u><u>316,048.87</u></u>

Your Tax Components

Tax Free	155,989.83
Taxable - Taxed	160,059.04
Taxable - Untaxed	-

Your Preservation Components

Preserved	316,048.87
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Furzer Family Super Fund, PO Box 270, Berowra NSW 2081

Furzer Family Super Fund

(ABN: 59 943 162 233)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 53 The Gully Road Berowra, NSW 2081
Member Number: FURZ19	Date of Birth: 27 August 1966
Mr Darren Furzer	Date Joined Fund: 8 November 2001
Accumulation Account	Eligible Service Date: 8 November 2001
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 November 2001

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	250,686.99
<i>Increases to your account:</i>	
Share Of Net Fund Income	67,403.68
<u>Total Increases</u>	<u>67,403.68</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	2,041.80
<u>Total Decreases</u>	<u>2,041.80</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>316,048.87</u></u>

Your Tax Components		
Tax Free	49.3562 %	155,989.83
Taxable - Taxed		160,059.04
Taxable - Untaxed		-

Your Preservation Components	
Preserved	316,048.87
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

mail Furzer Family Super Fund, PO Box 270, Berowra NSW 2081

Trustee

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Furzer Family Super Fund Pty Ltd

The directors of the Trustee company are:

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Darren Furzer

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Signed on behalf of the Trustee of the Fund

DocuSigned by:

D0DFB44FC94E450.....
Lynne Furzer
Director - Furzer Family Super Fund Pty Ltd

DocuSigned by:

DF56180DFF21475.....
Darren Furzer
Director - Furzer Family Super Fund Pty Ltd

Statement Date: 30 June 2022