

Fapari Pty Ltd Superannuation Fund

ABN 74 691 558 610

Financial Statement
For the year ended 30 June 2023

Fapari Pty Ltd Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies	6A	490,497.98	48,764.75
Units In Listed Unit Trusts	6B	36,013.95	1,194.60
Other Assets			
Cash At Bank		1,875.59	479,978.34
Receivables		375.48	38.80
Current Tax Assets		3,789.37	6,176.80
Total Assets		532,552.37	536,153.29
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		532,552.37	536,153.29
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Richard Brindle		532,552.37	536,153.29
Total Liability for Accrued Benefits		532,552.37	536,153.29

The accompanying notes form part of these financial statements.

Fapari Pty Ltd Superannuation Fund**Operating Statement****For the period 1 July 2022 to 30 June 2023**

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Realised Capital Gains	8A	11,054.73	98,992.26
Investment Income			
Distributions	7A	1,108.29	935.81
Dividends	7B	8,567.69	16,545.18
Foreign Income	7C	9.61	65.96
Interest	7D	21.02	7.71
		20,761.34	116,546.92
Expenses			
Member Payments			
Pensions Paid		22,400.00	21,500.00
Other Expenses			
Accountancy Fee		4,180.00	4,070.00
Auditor Fee		330.00	275.00
Interest Paid		2.55	-
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	978.51	122,052.28
		28,150.06	148,156.28
Benefits Accrued as a Result of Operations before Income Tax		(7,388.72)	(31,609.36)
Income Tax			
Income Tax Expense		(3,787.80)	(6,176.38)
		(3,787.80)	(6,176.38)
Benefits Accrued as a Result of Operations		(3,600.92)	(25,432.98)

The accompanying notes form part of these financial statements.

Fapari Pty Ltd Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

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 not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(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 *S/SA 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.

Fapari Pty Ltd Superannuation Fund

Notes to the Financial Statements

As at 30 June 2023

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.

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.

Fapari Pty Ltd Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

The financial report was authorised for issue on 6 November 2023 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	536,153.29	561,586.27
Benefits Accrued during the period	18,799.08	(3,932.98)
Benefits Paid during the period	(22,400.00)	(21,500.00)
Liability for Accrued Benefits at end of period	532,552.37	536,153.29

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	536,153.29	561,586.27
Benefits Accrued during the period	18,799.08	(3,932.98)
Benefits Paid during the period	(22,400.00)	(21,500.00)
Vested Benefits at end of period	532,552.37	536,153.29

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.

Fapari Pty Ltd Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

Note 6A – Shares in Listed Companies

	Current	Previous
At market value:		
ANZ Group Holdings Limited	24,136.78	1,101.50
Aurizon Holdings Ltd (formerly Qr National Limited)	117.60	114.00
BHP Group Limited	11,922.35	206.25
Block Inc. - Cdi 1:1 Foreign Exempt Nyse	193.78	181.00
Cochlear Limited	48,333.77	26,427.10
Coles Group Limited.	18,420.00	356.20
Commonwealth Bank of Australia. - Ordinary Fully Paid	102,275.40	1,807.60
CSL Limited	41,607.00	5,381.20
Endeavour Group Limited	63.10	757.00
Flight Centre Travel Group Limited	10,477.50	347.20
Fortescue Metals Group Ltd	9,537.40	350.60
Macquarie Group Limited	92,362.40	3,290.20
National Australia Bank Limited	26,633.70	547.80
TPG Telecom Limited.	292.20	179.10
Tuas Limited	2,090.00	277.50
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	8,550.00	442.00
Wesfarmers Limited - Ordinary Fully Paid	50,080.10	6,286.50
Westpac Banking Corporation	21,553.40	0.00
Woolworths Limited - Ordinary Fully Paid	21,851.50	712.00
	490,497.98	48,764.75

Note 6B – Units In Listed Unit Trusts

	Current	Previous
At market value:		
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	36,013.95	1,194.60
	36,013.95	1,194.60

Note 7A – Distributions

	Current	Previous
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	1,108.29	935.81
	1,108.29	935.81

Note 7B – Dividends

	Current	Previous
ANZ Group Holdings Limited	1,119.96	2,130.00
Aurizon Holdings Ltd (formerly Qr National Limited)	5.37	87.15
BHP Group Limited	407.62	479.59
Cochlear Limited	322.55	531.00
Coles Group Limited.	477.12	610.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	2,247.00	3,750.00
CSL Limited	216.37	619.19
Endeavour Group Limited	213.40	207.50
Fortescue Metals Group Ltd	1,232.50	860.00
Macquarie Group Limited	220.00	3,035.00
National Australia Bank Limited	443.60	1,270.00
TPG Telecom Limited.	144.00	70.75
Wesfarmers Limited - Ordinary Fully Paid	930.80	1,955.00
Westpac Banking Corporation	39.00	0.00
Woolworths Limited - Ordinary Fully Paid	548.40	940.00
	8,567.69	16,545.18

Fapari Pty Ltd Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

Note 7C – Foreign Income

	Current	Previous
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	9.61	65.96
	9.61	65.96

Note 7D – Interest

	Current	Previous
ANZ Cash Investment 012-012 2092-37252	21.01	7.54
ANZ Premium Saver 012-475 2138-55395	0.01	0.00
ANZ Premium Saver 012-475 3761-32351	0.00	0.17
	21.02	7.71

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Afterpay Limited	0.00	(132.09)
ANZ Group Holdings Limited	3,463.90	6,651.10
Aurizon Holdings Ltd (formerly Qr National Limited)	0.00	(264.73)
BHP Group Limited	2,130.66	(464.50)
Cochlear Limited	9,546.68	2,096.75
Coles Group Limited.	(1,730.35)	2,780.95
Commonwealth Bank of Australia. - Ordinary Fully Paid	(1,910.31)	39,716.88
Crown Resorts Limited	0.00	848.56
CSL Limited	1,606.78	(12,559.00)
Endeavour Group Limited	(1,572.44)	2,060.11
Flight Centre Travel Group Limited	411.19	1,972.43
Fortescue Metals Group Ltd	868.42	(1,953.06)
Macquarie Group Limited	2,570.13	28,727.77
National Australia Bank Limited	(512.06)	14,712.81
TPG Telecom Limited.	(345.53)	(1,136.04)
Tuas Limited	176.55	0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	(397.63)	(743.46)
Wesfarmers Limited - Ordinary Fully Paid	(3,004.41)	5,667.66
Westpac Banking Corporation	251.38	0.00
Woolworths Limited - Ordinary Fully Paid	(1,721.59)	6,626.88
Units In Listed Unit Trusts		
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	1,223.36	4,383.24
	11,054.73	98,992.26

Fapari Pty Ltd Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

Note 8B – Decrease in Market Value

	Current	Previous
Shares in Listed Companies		
Afterpay Limited	0.00	116.36
ANZ Group Holdings Limited	(336.53)	9,870.10
Aurizon Holdings Ltd (formerly Qr National Limited)	(3.60)	(311.18)
BHP Group Limited	192.12	38.55
Block Inc. - Cdi 1:1 Foreign Exempt Nyse	(12.78)	161.40
Cochlear Limited	1,771.96	12,153.58
Coles Group Limited.	(335.37)	1,690.85
Commonwealth Bank of Australia. - Ordinary Fully Paid	(2,069.50)	36,381.56
Crown Resorts Limited	0.00	595.51
CSL Limited	242.91	(5,357.12)
Endeavour Group Limited	244.50	953.91
Flight Centre Travel Group Limited	1,317.74	5.20
Fortescue Metals Group Ltd	(96.53)	59.45
Macquarie Group Limited	3,323.24	22,352.34
National Australia Bank Limited	(474.59)	9,557.17
TPG Telecom Limited.	5.97	(600.44)
Tuas Limited	(170.81)	(116.25)
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	105.77	2,920.64
Wesfarmers Limited - Ordinary Fully Paid	(1,808.03)	18,604.93
Westpac Banking Corporation	(670.66)	0.00
Woolworths Limited - Ordinary Fully Paid	(674.89)	7,311.58
Units In Listed Unit Trusts		
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	427.59	5,664.14
	978.51	122,052.28

Fapari Pty Ltd Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		(7,388.72)
<u>ADD:</u>		
Decrease in Market Value		978.51
Franking Credits		3,789.37
Pension Non-deductible Expenses		4,771.55
Pensions Paid		22,400.00
<u>LESS:</u>		
Realised Capital Gains		11,054.73
Pension Exempt Income		13,337.00
Distributed Capital Gains		119.50
Non-Taxable Income		35.90
Rounding		3.58
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		0.00
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		1.57
<u>LESS:</u>		
Franking Credits		3,789.37
Income Tax Expense		(3,787.80)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		0.00
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		1.57
<u>LESS:</u>		
Franking Credits		3,789.37
Foreign Tax Credits		1.57
Income Tax Payable (Receivable)		(3,789.37)

Fapari Pty Ltd Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

Fapari Pty Ltd Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
ANZ Cash Investment 012-012 2092-37252				1,373.10	1,373.10			0.26%
ANZ Premium Saver 012-475 2138-55395				292.01	292.01			0.06%
ANZ Premium Saver 012-475 3761-32351				210.48	210.48			0.04%
				1,875.59	1,875.59			0.35%
<u>Listed Securities Market</u>								
ANZ Group Holdings Limited (ASX:ANZ)	1,018.00000	23.1024	23.7100	23,518.25	24,136.78	618.53	2.63%	4.57%
Aurizon Holdings Ltd (formerly Qr National Limited) (ASX:AZJ)	30.00000	4.6850	3.9200	140.55	117.60	(22.95)	(16.33)%	0.02%
BHP Group Limited (ASX:BHP)	265.00000	45.8605	44.9900	12,153.02	11,922.35	(230.67)	(1.90)%	2.26%
Commonwealth Bank of Australia - Ordinary Fully Paid (ASX:CBA)	1,020.00000	97.6486	100.2700	99,601.62	102,275.40	2,673.78	2.68%	19.36%
Cochlear Limited (ASX:COH)	211.00000	235.2242	229.0700	49,632.31	48,333.77	(1,298.54)	(2.62)%	9.15%
Coles Group Limited. (ASX:COL)	1,000.00000	18.0354	18.4200	18,035.43	18,420.00	384.57	2.13%	3.49%
CSL Limited (ASX:CSL)	150.00000	279.8860	277.3800	41,982.90	41,607.00	(375.90)	(0.90)%	7.87%
Endeavour Group Limited (ASX:EDV)	10.00000	4.9930	6.3100	49.93	63.10	13.17	26.38%	0.01%
Flight Centre Travel Group Limited (ASX:FLT)	550.00000	21.4553	19.0500	11,800.44	10,477.50	(1,322.94)	(11.21)%	1.98%
Fortescue Metals Group Ltd (ASX:FMG)	430.00000	22.0938	22.1800	9,500.32	9,537.40	37.08	0.39%	1.81%
Macquarie Group Limited (ASX:MQG)	520.00000	184.2881	177.6200	95,829.81	92,362.40	(3,467.41)	(3.62)%	17.48%
National Australia Bank Limited (ASX:NAB)	1,010.00000	25.6834	26.3700	25,940.19	26,633.70	693.51	2.67%	5.04%
Block Inc. - Cdi 1:1 Foreign Exempt Nyse (ASX:SQ2)	2.00000	171.2000	96.8900	342.40	193.78	(148.62)	(43.41)%	0.04%
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)	555.00000	65.4290	64.8900	36,313.11	36,013.95	(299.16)	(0.82)%	6.82%
TPG Telecom Limited. (ASX:TPG)	60.00000	4.9620	4.8700	297.72	292.20	(5.52)	(1.85)%	0.06%
Tuas Limited (ASX:TUA)	1,000.00000	1.8117	2.0900	1,811.66	2,090.00	278.34	15.36%	0.40%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	3,000.00000	2.9655	2.8500	8,896.36	8,550.00	(346.36)	(3.89)%	1.62%
Westpac Banking Corporation (ASX:WBC)	1,010.00000	20.6760	21.3400	20,882.74	21,553.40	670.66	3.21%	4.08%
Wesfarmers Limited - Ordinary Fully Paid (ASX:WES)	1,015.00000	48.5803	49.3400	49,309.05	50,080.10	771.05	1.56%	9.48%
Woolworths Limited - Ordinary Fully Paid (ASX:WOW)	550.00000	38.3064	39.7300	21,068.52	21,851.50	782.98	3.72%	4.14%
				527,106.33	526,511.93	(594.40)	(0.11)%	99.65%

Fapari Pty Ltd Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				528,981.92	528,387.52	(594.40)	(0.11)%	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.

Fapari Pty Ltd Superannuation Fund

Members Summary Report - For the period 01/07/2022 to 30/06/2023

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Richard Brindle												
78 Tennyson Road Mortlake NSW 2137												
Pension	501: Brindle, Richard	267,503.60	0.00	0.00	7,443.16	0.00	1,878.12	0.00	0.00	0.00	(15,000.00)	261,824.88
Pension	502: Brindle, Richard	216,830.49	0.00	0.00	6,116.53	0.00	1,543.37	0.00	0.00	0.00	(5,900.00)	218,590.39
Pension	ABP 4.2.2021	51,819.20	0.00	0.00	1,451.59	0.00	366.31	0.00	0.00	0.00	(1,500.00)	52,137.10
		536,153.29	0.00	0.00	15,011.28	0.00	3,787.80	0.00	0.00	0.00	(22,400.00)	532,552.37
		536,153.29	0.00	0.00	15,011.28	0.00	3,787.80	0.00	0.00	0.00	(22,400.00)	532,552.37

Fapari Pty Ltd Superannuation Fund
(ABN: 74 691 558 610)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 78 Tennyson Road Mortlake, NSW 2137
Member Number: BRINDR0	Date of Birth: 24 July 1949
Mr Richard Brindle	Date Joined Fund: 2 December 1996
	Eligible Service Date: 1 December 1982
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022	Tax Free 168,793.02
501: Brindle, Richard 267,503.60	Taxable - Taxed 363,759.35
502: Brindle, Richard 216,830.49	Taxable - Untaxed -
ABP 4.2.2021 51,819.20	Your Preservation Components
Total as at 1 Jul 2022 536,153.29	Preserved -
	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2023	Unrestricted Non Preserved 532,552.37
501: Brindle, Richard 261,824.88	Your Insurance Benefits
502: Brindle, Richard 218,590.39	No insurance details have been recorded
ABP 4.2.2021 52,137.10	Your Beneficiaries
Total as at 30 Jun 2023 532,552.37	Non Lapsing Binding Death Nomination*
	100% Legal personal representative
	* Nomination in effect from 24 August 2011

For Enquiries:

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mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**

Fapari Pty Ltd Superannuation Fund
(ABN: 74 691 558 610)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 78 Tennyson Road Mortlake, NSW 2137
Member Number: BRINDR0	Date of Birth: 24 July 1949 Date Joined Fund: 2 December 1996 Eligible Service Date: 1 December 1982
Mr Richard Brindle	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2007
501: Brindle, Richard	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022 267,503.60	Tax Free 3.1365 % 8,212.25
<u>Increases to your account:</u>	Taxable - Taxed 253,612.63
Share Of Net Fund Income 7,443.16	Taxable - Untaxed -
Tax on Net Fund Income 1,878.12	
<u>Total Increases</u> 9,321.28	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 15,000.00	Restricted Non Preserved -
<u>Total Decreases</u> 15,000.00	Unrestricted Non Preserved 261,824.88
Withdrawal Benefit as at 30 Jun 2023 261,824.88	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	100% Legal personal representative
	* Nomination in effect from 24 August 2011

For Enquiries:
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Fapari Pty Ltd Superannuation Fund
(ABN: 74 691 558 610)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 78 Tennyson Road Mortlake, NSW 2137
Member Number: BRINDR0	Date of Birth: 24 July 1949 Date Joined Fund: 2 December 1996 Eligible Service Date: 1 December 1982
Mr Richard Brindle	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2011
502: Brindle, Richard	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022 216,830.49	Tax Free 49.6104 % 108,443.67
<u>Increases to your account:</u>	Taxable - Taxed 110,146.72
Share Of Net Fund Income 6,116.53	Taxable - Untaxed -
Tax on Net Fund Income 1,543.37	Your Preservation Components
<u>Total Increases</u> 7,659.90	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 5,900.00	Unrestricted Non Preserved 218,590.39
<u>Total Decreases</u> 5,900.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2023 218,590.39	No insurance details have been recorded
	Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% Legal personal representative

* Nomination in effect from **24 August 2011**

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Fapari Pty Ltd Superannuation Fund
(ABN: 74 691 558 610)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 78 Tennyson Road Mortlake, NSW 2137
Member Number: BRINDR0	Date of Birth: 24 July 1949
Mr Richard Brindle	Date Joined Fund: 2 December 1996
Pension Account	Eligible Service Date: 1 December 1982
ABP 4.2.2021	Tax File Number Held: Yes
	Account Start Date: 4 February 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022 51,819.20	Tax Free 100.0000 % 52,137.10
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 1,451.59	Taxable - Untaxed -
Tax on Net Fund Income 366.31	
<u>Total Increases</u> 1,817.90	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1,500.00	Restricted Non Preserved -
<u>Total Decreases</u> 1,500.00	Unrestricted Non Preserved 52,137.10
Withdrawal Benefit as at 30 Jun 2023 52,137.10	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	100% Legal personal representative
	* Nomination in effect from 24 August 2011

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Trustee

The Trustee of the Fund is as follows:

Fapari Pty Limited

The directors of the Trustee company are:

Richard Brindle

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

.....
Richard Brindle

Director - Fapari Pty Limited

Statement Date: 30 June 2023

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