

King Griffith Super Fund
(ABN: 78 908 437 526)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 76 Prince Alfred Parade NEWPORT, NSW 2106
Member	Number: GRIF23
Mr Mark Joseph Griffith	Date of Birth: 23 October 1963 Date Joined Fund: 7 August 2012 Eligible Service Date: 29 October 1991 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	1,415,224.05
Total as at 1 Jul 2021	<u>1,415,224.05</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	1,429,787.90
Total as at 30 Jun 2022	<u>1,429,787.90</u>

Your Tax Components

Tax Free	104,950.21
Taxable - Taxed	1,324,837.69
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,429,787.90
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Cheryl Anne King Griffith 100%

* Nomination in effect from 7 August 2012

For Enquiries:

email mgriffith@latconeng.com

mail King Griffith Super Fund, 76 Prince Alfred Parade, NEWPORT NSW 2106

King Griffith Super Fund
(ABN: 78 908 437 526)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 76 Prince Alfred Parade NEWPORT, NSW 2106
Member	Date of Birth: 23 October 1963
Number: GRIF23	Date Joined Fund: 7 August 2012
Mr Mark Joseph Griffith	Eligible Service Date: 29 October 1991
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 7 August 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 1,415,224.05	Tax Free 7.3403 % 104,950.21
<u>Increases to your account:</u>	Taxable - Taxed 1,324,837.69
Employer Contributions 9,360.00	Taxable - Untaxed -
Member Contributions 17,883.93	Your Preservation Components
Share Of Net Fund Income 9,761.65	Preserved 1,429,787.90
<u>Total Increases</u> 37,005.58	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 4,086.59	Your Insurance Benefits
Tax on Net Fund Income 18,355.14	No insurance details have been recorded
<u>Total Decreases</u> 22,441.73	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2022 1,429,787.90	Non Lapsing Binding Death Nomination*
	Cheryl Anne King Griffith 100%
	* Nomination in effect from 7 August 2012

For Enquiries:
email mgriffith@latconeng.com
mail King Griffith Super Fund, 76 Prince Alfred Parade, NEWPORT NSW 2106

Trustee

The Trustee of the Fund is as follows:

Hudson Marine Pty. Ltd.

The directors of the Trustee company are:

Mark Griffith and
Cheryl King-Griffith

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

.....
Mark Griffith
Director - Hudson Marine Pty. Ltd.

.....
Cheryl King-Griffith
Director - Hudson Marine Pty. Ltd.

Statement Date: 30 June 2022

King Griffith Super Fund
(ABN: 78 908 437 526)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 76 Prince Alfred Parade NEWPORT, NSW 2106
Member	Number: GRIF24
Mrs Cheryl Anne King-Griffith	Date of Birth: 23 January 1965 Date Joined Fund: 7 August 2012 Eligible Service Date: 1 July 1988 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	679,425.66
Total as at 1 Jul 2021	<u><u>679,425.66</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	698,673.72
Total as at 30 Jun 2022	<u><u>698,673.72</u></u>

Your Tax Components

Tax Free	309,574.76
Taxable - Taxed	389,098.96
Taxable - Untaxed	-

Your Preservation Components

Preserved	698,673.72
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Mark Joseph Griffith 100%

* Nomination in effect from 7 August 2012

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mail King Griffith Super Fund, 76 Prince Alfred Parade, NEWPORT NSW 2106

King Griffith Super Fund
(ABN: 78 908 437 526)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 76 Prince Alfred Parade NEWPORT, NSW 2106
Member Number: GRIF24	Date of Birth: 23 January 1965
Mrs Cheryl Anne King-Griffith	Date Joined Fund: 7 August 2012
Accumulation Account	Eligible Service Date: 1 July 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 7 August 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 679,425.66	Tax Free 44.3089 % 309,574.76
<u>Increases to your account:</u>	Taxable - Taxed 389,098.96
Employer Contributions 4,885.60	Taxable - Untaxed -
Member Contributions 22,614.40	Your Preservation Components
Share Of Net Fund Income 4,687.73	Preserved 698,673.72
<u>Total Increases</u> 32,187.73	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 4,125.00	Your Insurance Benefits
Tax on Net Fund Income 8,814.67	No insurance details have been recorded
<u>Total Decreases</u> 12,939.67	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2022 698,673.72	Non Lapsing Binding Death Nomination*
	Mark Joseph Griffith 100%
	* Nomination in effect from 7 August 2012

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Trustee

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The directors of the Trustee company are:

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Cheryl King-Griffith

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Signed on behalf of the Trustee of the Fund

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Mark Griffith
Director - Hudson Marine Pty. Ltd.

.....
Cheryl King-Griffith
Director - Hudson Marine Pty. Ltd.

Statement Date: 30 June 2022