

H & C Dzikowski Super Fund
(ABN: 91 306 964 972)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 17 Valentine Street BLACKTOWN, NSW 2148
Member	Number: 1
Mr LPR of Henry Dzikowski	Date of Birth: 26 December 1946 Date Joined Fund: 8 December 2010 Eligible Service Date: 8 December 2010 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	10,662.24
ABP_HD - 1	250,764.72
Total as at 1 Jul 2022	261,426.96
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	14,076.29
ABP_HD - 1	279,849.12
Total as at 30 Jun 2023	293,925.41

Your Tax Components

Tax Free	289,432.62
Taxable - Taxed	4,492.79
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	293,925.41

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
email chodzi@bigpond.com
mail H & C Dzikowski Super Fund, 17 Valentine Street, BLACKTOWN NSW 2148

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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 17 Valentine Street BLACKTOWN, NSW 2148
Member Number: 1	Date of Birth: 26 December 1946 Date Joined Fund: 8 December 2010 Eligible Service Date: 8 December 2010
Mr LPR of Henry Dzidowski	Tax File Number Held: Yes Account Start Date: 8 December 2010
Accumulation Account	
Accumulation	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	10,662.24
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	1,473.49
Tax on Net Fund Income	1,940.56
<u>Total Increases</u>	<u>3,414.05</u>
Withdrawal Benefit as at 30 Jun 2023	<u>14,076.29</u>

Your Tax Components		
Tax Free	68.0826 %	9,583.50
Taxable - Taxed		4,492.79
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		14,076.29

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

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H & C Dzidowski Super Fund
(ABN: 91 306 964 972)

Member Benefit Statement

Period		Member Account Details	
1 July 2022 - 30 June 2023		Residential Address:	17 Valentine Street BLACKTOWN, NSW 2148
Member	Number: 1	Date of Birth:	26 December 1946
Mr LPR of Henry Dzidowski		Date Joined Fund:	8 December 2010
Pension Account		Eligible Service Date:	8 December 2010
ABP_HD - 1		Tax File Number Held:	Yes
		Account Start Date:	1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	250,764.72
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	34,580.78
Tax on Net Fund Income	2,023.62
<u>Total Increases</u>	<u>36,604.40</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	7,520.00
<u>Total Decreases</u>	<u>7,520.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>279,849.12</u>

Your Tax Components		
Tax Free	100.0000 %	279,849.12
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		279,849.12
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
email chodzi@bigpond.com
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Trustees

The Trustees of the Fund are as follows:

Christine Dzikowski and
LPR of Henry Dzikowski

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

.....
Christine Dzikowski
Trustee

.....
LPR of Henry Dzikowski
Trustee

Statement Date: 30 June 2023

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email chodzi@bigpond.com

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H & C Dzikowski Super Fund
(ABN: 91 306 964 972)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 17 Valentine Street BLACKTOWN, NSW 2148
Member	Number: 2
Mrs Christine Dzikowski	Date of Birth: 12 March 1951 Date Joined Fund: 8 December 2010 Eligible Service Date: 8 December 2010 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	10,756.12
ABP_CD - 1	419,783.89
Total as at 1 Jul 2022	430,540.01
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	37,032.50
ABP_CD - 1	466,647.39
Total as at 30 Jun 2023	503,679.89

Your Tax Components

Tax Free	498,309.89
Taxable - Taxed	5,370.00
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	503,679.89

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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H & C Dzidowski Super Fund
(ABN: 91 306 964 972)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 17 Valentine Street BLACKTOWN, NSW 2148
Member Number: 2	Date of Birth: 12 March 1951
Mrs Christine Dzidowski	Date Joined Fund: 8 December 2010
Accumulation Account	Eligible Service Date: 8 December 2010
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 December 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	10,756.12
<i><u>Increases to your account:</u></i>	
Member Contributions	22,079.00
Share Of Net Fund Income	1,811.49
Tax on Net Fund Income	2,385.89
<u>Total Increases</u>	<u>26,276.38</u>
Withdrawal Benefit as at 30 Jun 2023	<u>37,032.50</u>

Your Tax Components		
Tax Free	85.4992 %	31,662.50
Taxable - Taxed		5,370.00
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		37,032.50

Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 17 Valentine Street BLACKTOWN, NSW 2148
Member	Number: 2
Mrs Christine Dzidowski	Date of Birth: 12 March 1951 Date Joined Fund: 8 December 2010 Eligible Service Date: 8 December 2010
Pension Account	Tax File Number Held: Yes Account Start Date: 1 July 2015
ABP_CD - 1	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022 419,783.89	Tax Free 100.0000 % 466,647.39
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 57,999.44	Taxable - Untaxed -
Tax on Net Fund Income 3,394.06	
<u>Total Increases</u> 61,393.50	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 14,530.00	Restricted Non Preserved -
<u>Total Decreases</u> 14,530.00	Unrestricted Non Preserved 466,647.39
Withdrawal Benefit as at 30 Jun 2023 466,647.39	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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LPR of Henry Dzidowski

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Signed on behalf of the Trustees of the Fund

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Christine Dzidowski
Trustee

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LPR of Henry Dzidowski
Trustee

Statement Date: 30 June 2023

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