The RESE Family Superannuation Fund

Members Summary As at 30 June 2022

		Increa	ses		Decreases						
Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
Eugene Resniko	ff (Age: 73)										
RESEUG00001P	- Pension (01/09/20	13) - Tax Free: 29.	65%								
1,191,154.24			147,082.68		31,010.00			13,200.00			1,294,026.92
RESEUG00002A	- Accumulation										
16,556.43	15,900.00		2,015.87			2,385.00	41.36	29,000.00			3,045.94
RESEUG00091P	- Pension (01/07/202	20) - Tax Free: 50.	89%								
548,700.21			68,655.98		13,800.00						603,556.19
1,756,410.88	15,900.00		217,754.53		44,810.00	2,385.00	41.36	42,200.00			1,900,629.05
Helen Resnikoff	(Age: 70)										
RESHEL00001P	- Pension (01/09/201	3) - Tax Free: 45.0	39%								
739,454.12			91,963.96		18,490.00						812,928.08
RESHEL00002A	- Accumulation										
17,167.92			1,941.23				40.39	15,200.00			3,868.76
RESHEL00154P	- Pension (01/07/202	0) - Tax Free: 52.0	67%								
488,422.42			61,272.01		12,300.00						537,394.43
1,245,044.46			155,177.20		30,790.00		40.39	15,200.00			1,354,191.27
3,001,455.34	15,900.00		372,931.73		75,600.00	2,385.00	81.75	57,400.00			3,254,820.32

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Members Summary As at 30 June 2022

	Increases				Decreases						
Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance