

The RESE Family Superannuation Fund

Members Statement

Eugene Resnikoff
 9 Waloden Place
 SUNNYBANK, Queensland, 4109, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Helen Resnikoff
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,294,026.92
Date Joined Fund:	09/02/2005	Total Death Benefit:	1,294,026.92
Service Period Start Date:	01/05/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	RESEUG00001P	Disability Benefit:	0.00
Account Start Date:	01/09/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension (01/09/2013)		

Your Balance

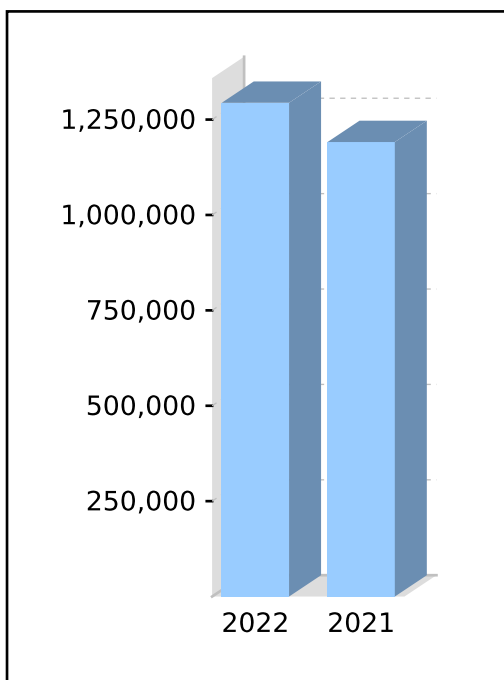
Total Benefits 1,294,026.92

Preservation Components

Preserved
 Unrestricted Non Preserved 1,294,026.92
 Restricted Non Preserved

Tax Components

Tax Free (29.65%) 383,594.47
 Taxable 910,432.45



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,191,154.24	1,145,523.43
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	147,082.68	75,530.81
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	31,010.00	29,900.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	13,200.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,294,026.92	1,191,154.24

The RESE Family Superannuation Fund

Members Statement

Eugene Resnikoff
 9 Waloden Place
 SUNNYBANK, Queensland, 4109, Australia

Your Details

Date of Birth : Provided
 Age: 73
 Tax File Number: Provided
 Date Joined Fund: 09/02/2005
 Service Period Start Date:
 Date Left Fund:
 Member Code: RESEUG00002A
 Account Start Date: 09/02/2005
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Helen Resnikoff
 Nomination Type: N/A
 Vested Benefits: 3,045.94
 Total Death Benefit: 3,045.94
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

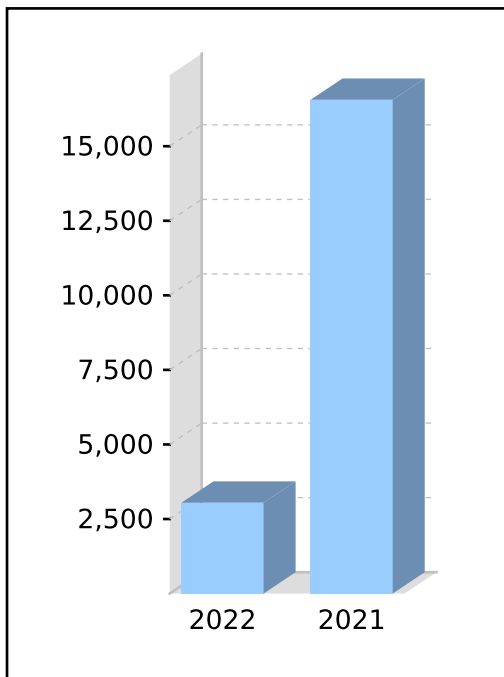
Total Benefits 3,045.94

Preservation Components

Preserved
 Unrestricted Non Preserved 3,045.94
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 3,045.94



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	16,556.43	527,964.31
<u>Increases to Member account during the period</u>		
Employer Contributions	3,900.00	4,096.40
Personal Contributions (Concessional)	12,000.00	15,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,015.87	150.98
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,385.00	2,864.47
Income Tax	41.36	(173.52)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	29,000.00	
Superannuation Surcharge Tax		
Internal Transfer Out		527,964.31
Closing balance at 30/06/2022	3,045.94	16,556.43

The RESE Family Superannuation Fund

Members Statement

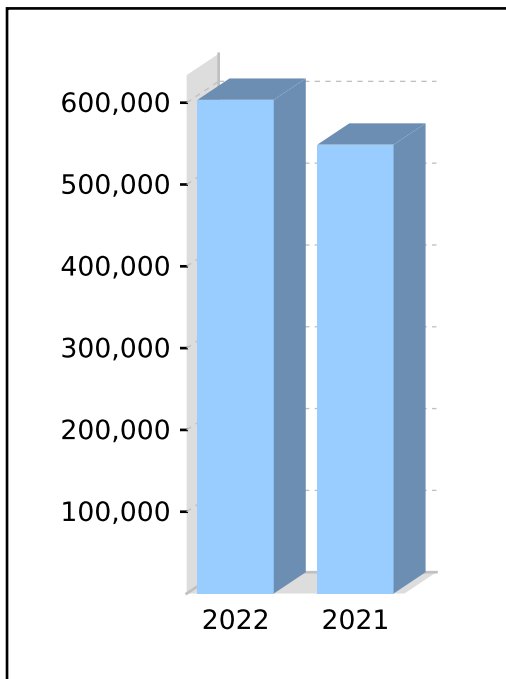
Eugene Resnikoff
 9 Waloden Place
 SUNNYBANK, Queensland, 4109, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Helen Resnikoff
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	603,556.19
Date Joined Fund:	09/02/2005	Total Death Benefit:	603,556.19
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	RESEUG00091P	Disability Benefit:	0.00
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Pension (01/07/2020)		

Your Balance

Total Benefits	603,556.19
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	603,556.19
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (50.89%)	307,168.46
Taxable	296,387.73



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	548,700.21	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	68,655.98	34,735.90
Internal Transfer In		527,964.31
<u>Decreases to Member account during the period</u>		
Pensions Paid	13,800.00	14,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	603,556.19	548,700.21

The RESE Family Superannuation Fund

Members Statement

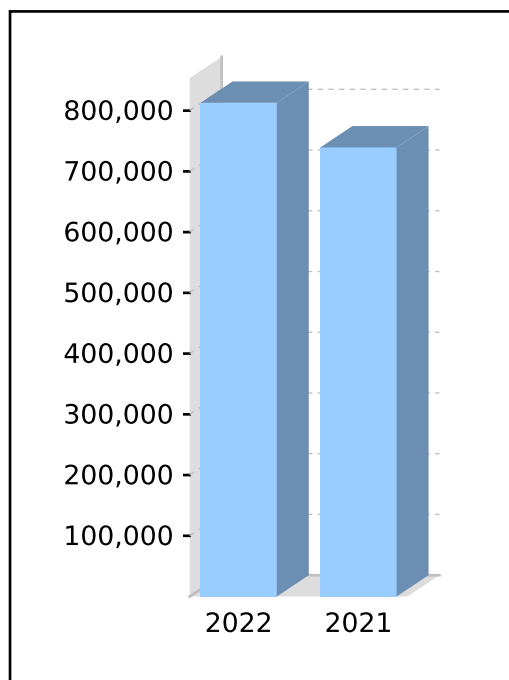
Helen Resnikoff
 9 Waloden Place
 SUNNYBANK, Queensland, 4109, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Eugene Resnikoff
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	812,928.08
Date Joined Fund:	09/02/2005	Total Death Benefit:	812,928.08
Service Period Start Date:	09/02/2005	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	RESHEL00001P	Disability Benefit:	0.00
Account Start Date:	27/05/2017		
Account Phase:	Retirement Phase		
Account Description:	Pension (01/09/2013)		

Your Balance

Total Benefits	812,928.08
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	812,928.08
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (45.39%)	369,011.83
Taxable	443,916.25



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	739,454.12	711,137.81
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	91,963.96	46,816.31
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	18,490.00	18,500.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	812,928.08	739,454.12

The RESE Family Superannuation Fund

Members Statement

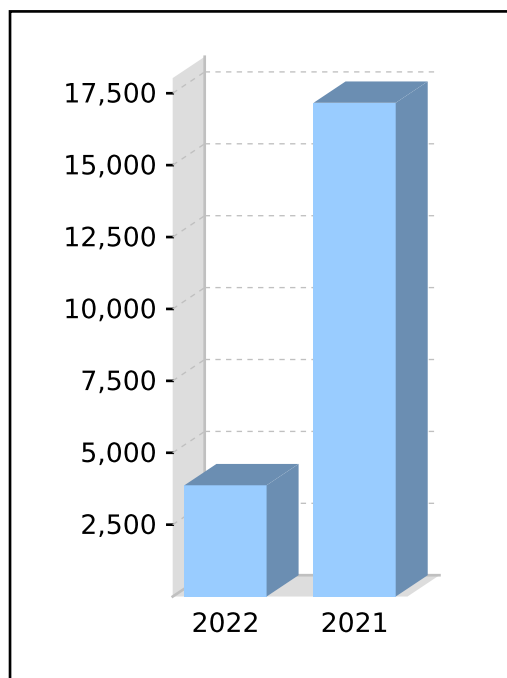
Helen Resnikoff
 9 Waloden Place
 SUNNYBANK, Queensland, 4109, Australia

Your Details

Your Details		Nominated Beneficiaries:	Eugene Resnikoff
Date of Birth :	Provided	Nomination Type:	N/A
Age:	70	Vested Benefits:	3,868.76
Tax File Number:	Provided	Total Death Benefit:	3,868.76
Date Joined Fund:	09/02/2005	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	RESHEL00002A	External Super Balance:	75,352.25
Account Start Date:	09/02/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	3,868.76
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	3,868.76
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	3,868.76



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	17,167.92	469,562.79
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		20,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,941.23	75.27
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,000.00
Income Tax	40.39	(92.65)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	15,200.00	
Superannuation Surcharge Tax		
Internal Transfer Out		469,562.79
Closing balance at 30/06/2022	3,868.76	17,167.92

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Members Statement

Helen Resnikoff
 9 Waloden Place
 SUNNYBANK, Queensland, 4109, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Eugene Resnikoff
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	537,394.43
Date Joined Fund:	09/02/2005	Total Death Benefit:	537,394.43
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	RESHEL00154P	Disability Benefit:	0.00
Account Start Date:	01/07/2020	External Super Balance:	63,179.81
Account Phase:	Retirement Phase		
Account Description:	Pension (01/07/2020)		

Your Balance

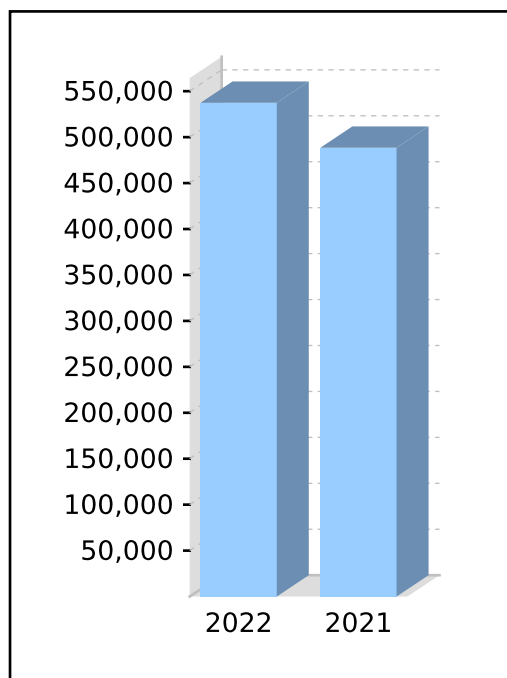
Total Benefits 537,394.43

Preservation Components

Preserved
 Unrestricted Non Preserved 537,394.43
 Restricted Non Preserved

Tax Components

Tax Free (52.67%) 283,062.98
 Taxable 254,331.45



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	488,422.42	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	61,272.01	30,859.63
Internal Transfer In		469,562.79
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,300.00	12,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	537,394.43	488,422.42