

VI Family Self Managed Super Fund
(ABN: 77 101 745 723)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	53 Craighurn Farm Circuit Craighurn Farm, SA 5051
Member	Number: 1	Date of Birth:	6 June 1960
Mr Vladimir Kilbin		Date Joined Fund:	19 November 2021
		Eligible Service Date:	19 November 2021
		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 2021		Tax Free	287,091.79
Accumulation	-	Taxable - Taxed	-
Total as at 1 Jul 2021	-	Taxable - Untaxed	-
Your Preservation Components		Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022		Preserved	287,091.79
Accumulation	287,091.79	Restricted Non Preserved	-
Total as at 30 Jun 2022	287,091.79	Unrestricted Non Preserved	-
Your Beneficiaries		No insurance details have been recorded	
		No beneficiary details have been recorded	

For Enquiries:

mail VI Family Self Managed Super Fund, Unit 8 435 Fullarton Road, Highgate SA 5063

VI Family Self Managed Super Fund
(ABN: 77 101 745 723)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	53 Craighurn Farm Circuit Craighurn Farm, SA 5051
Member	Number: 1	Date of Birth:	6 June 1960
Mr Vladimir Kilbin		Date Joined Fund:	19 November 2021
Accumulation Account		Eligible Service Date:	19 November 2021
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	19 November 2021

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	-	Tax Free	100.0000 % 287,091.79
<u>Increases to your account:</u>		Taxable - Taxed	-
Member Contributions	300,484.81	Taxable - Untaxed	-
Tax on Net Fund Income	0.02	Your Preservation Components	
<u>Total Increases</u>	300,484.83	Preserved	287,091.79
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Share Of Net Fund Income	13,393.04	Unrestricted Non Preserved	-
<u>Total Decreases</u>	13,393.04	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	287,091.79	No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
mail VI Family Self Managed Super Fund, Unit 8 435 Fullarton Road, Highgate SA 5063



Trustee

The Trustee of the Fund is as follows:

VI Family SMSF Pty Ltd

The directors of the Trustee company are:

Vladimir Kilbin and
Irina Atenova

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

.....
Vladimir Kilbin
Director - VI Family SMSF Pty Ltd

.....
Irina Atenova
Director - VI Family SMSF Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

mail **VI Family Self Managed Super Fund**, Unit 8 435 Fullarton Road, Highgate SA 5063

VI Family Self Managed Super Fund
(ABN: 77 101 745 723)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 53 Craighurn Farm Circuit Craighurn Farm, SA 5051
Member Number: 2	Date of Birth: 26 April 1965
Ms Irina Atenova	Date Joined Fund: 19 November 2021
	Eligible Service Date: 19 November 2021
	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	-
Total as at 1 Jul 2021	-
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	287,091.78
Total as at 30 Jun 2022	287,091.78

Your Tax Components	
Tax Free	287,091.78
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	287,091.78
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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VI Family Self Managed Super Fund
(ABN: 77 101 745 723)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	53 Craighurn Farm Circuit Craighurn Farm, SA 5051
Member	Number: 2	Date of Birth:	26 April 1965
Ms Irina Atenova		Date Joined Fund:	19 November 2021
Accumulation Account		Eligible Service Date:	19 November 2021
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	19 November 2021

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	-	Tax Free	100.0000 % 287,091.78
<u>Increases to your account:</u>		Taxable - Taxed	-
Member Contributions	300,484.80	Taxable - Untaxed	-
<u>Total Increases</u>	300,484.80	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	287,091.78
Share Of Net Fund Income	13,393.00	Restricted Non Preserved	-
Tax on Net Fund Income	0.02	Unrestricted Non Preserved	-
<u>Total Decreases</u>	13,393.02	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	287,091.78	No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
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Trustee

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VI Family SMSF Pty Ltd

The directors of the Trustee company are:

Vladimir Kilbin and
Irina Atenova

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Signed on behalf of the Trustee of the Fund

.....
Vladimir Kilbin
Director - VI Family SMSF Pty Ltd

.....
Irina Atenova
Director - VI Family SMSF Pty Ltd

Statement Date: 30 June 2022

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mail **VI Family Self Managed Super Fund**, Unit 8 435 Fullarton Road, Highgate SA 5063