

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 |
| Mr Vladimir Kilbin | Date of Birth: 6 June 1960 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 | <u>-</u> |

| | |
|---|--------------------------|
| Withdrawal Benefit as at 30 Jun 2022 | |
| Accumulation | 287,091.79 |
| Total as at 30 Jun 2022 | <u><u>287,091.79</u></u> |

Your Tax Components

| | |
|-------------------|------------|
| Tax Free | 287,091.79 |
| Taxable - Taxed | - |
| Taxable - Untaxed | - |

Your Preservation Components

| | |
|----------------------------|------------|
| Preserved | 287,091.79 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

Your Insurance Benefits

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

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 | |
|---|---------------------------------|
| Withdrawal Benefit as at 1 Jul 2021 | - |
| <i>Increases to your account:</i> | |
| Member Contributions | 300,484.81 |
| Tax on Net Fund Income | 0.02 |
| <u>Total Increases</u> | <u>300,484.83</u> |
| <i>Decreases to your account:</i> | |
| Share Of Net Fund Income | 13,393.04 |
| <u>Total Decreases</u> | <u>13,393.04</u> |
| Withdrawal Benefit as at 30 Jun 2022 | <u><u>287,091.79</u></u> |

| Your Tax Components | | |
|---------------------|------------|------------|
| Tax Free | 100.0000 % | 287,091.79 |
| Taxable - Taxed | | - |
| Taxable - Untaxed | | - |

| Your Preservation Components | |
|------------------------------|------------|
| Preserved | 287,091.79 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

Your Insurance Benefits
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 |
| Ms Irina Atenova | Date of Birth: 26 April 1965 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 | |
|---|---------------------------------|
| Withdrawal Benefit as at 1 Jul 2021 | - |
| <i>Increases to your account:</i> | |
| Member Contributions | 300,484.80 |
| <u>Total Increases</u> | <u>300,484.80</u> |
| <i>Decreases to your account:</i> | |
| Share Of Net Fund Income | 13,393.00 |
| Tax on Net Fund Income | 0.02 |
| <u>Total Decreases</u> | <u>13,393.02</u> |
| Withdrawal Benefit as at 30 Jun 2022 | <u><u>287,091.78</u></u> |

| Your Tax Components | | |
|---------------------|------------|------------|
| Tax Free | 100.0000 % | 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

For Enquiries:
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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

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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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