

VAN DIJK SUPERANNUATION FUND

Members Statement

Levi Simon Van Dijk  
16 Helena Street  
Wellington Point, Queensland, 4160, Australia

Your Details

Date of Birth : Provided  
Age: 42  
Tax File Number: Provided  
Date Joined Fund: 02/12/2016  
Service Period Start Date: 14/01/1998  
Date Left Fund:  
Member Code: VANLEV00001A  
Account Start Date: 02/12/2016  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 219,452.15  
Total Death Benefit: 1,401,988.15

Your Balance

Total Benefits 219,452.15

Preservation Components

Preserved 219,452.15  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable 219,452.15

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	197,340.09
<u>Increases to Member account during the period</u>	
Employer Contributions	5,999.76
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	18,380.08
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	899.97
Income Tax	618.79
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	749.02
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	219,452.15

VAN DIJK SUPERANNUATION FUND

Members Statement

Anna Louise Van Dijk  
16 Helena Street  
Wellington Point, Queensland, 4160, Australia

Your Details

Date of Birth : Provided  
Age: 37  
Tax File Number: Provided  
Date Joined Fund: 02/12/2016  
Service Period Start Date: 31/03/2002  
Date Left Fund:  
Member Code: VANANN00001A  
Account Start Date: 02/12/2016  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 45,714.85  
Total Death Benefit: 1,228,250.85

Your Balance

Total Benefits 45,714.85

Preservation Components

Preserved 45,714.85  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable 45,714.85

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	42,360.13
<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	3,893.40
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	87.14
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	451.54
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	45,714.85