

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: 43  
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: 242,821.42  
Total Death Benefit: 1,425,357.42

Your Balance

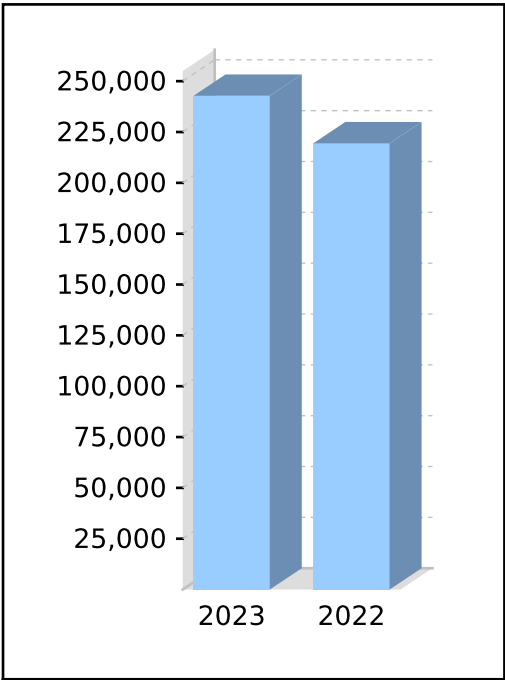
Total Benefits 242,821.42

Preservation Components

Preserved 242,821.42  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free 528.00  
Taxable 242,293.42  
Investment Earnings Rate 7.43%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	219,452.15	197,340.09
<strong>Increases to Member account during the period</strong>		
Employer Contributions	8,299.59	5,999.76
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	528.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	17,373.24	18,380.08
Internal Transfer In		
<strong>Decreases to Member account during the period</strong>		
Pensions Paid		
Contributions Tax	1,244.93	899.97
Income Tax	718.87	618.79
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	867.76	749.02
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	242,821.42	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: 38  
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: 48,653.67  
Total Death Benefit: 1,231,189.67

Your Balance

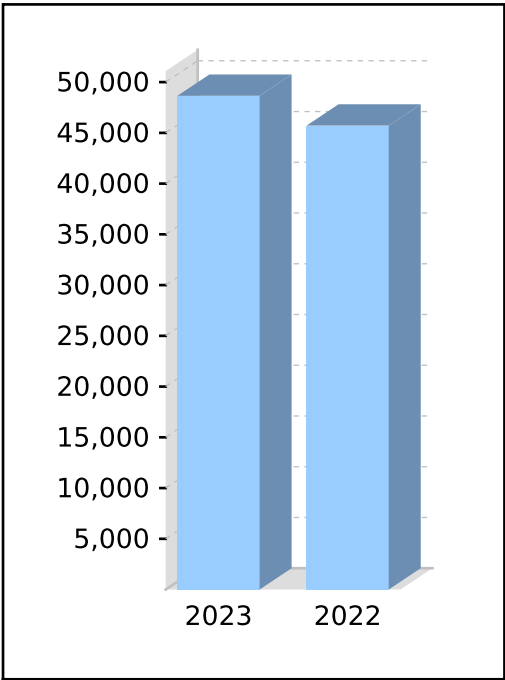
Total Benefits 48,653.67

Preservation Components

Preserved 48,653.67  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable 48,653.67  
Investment Earnings Rate 7.54%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	45,714.85	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	3,540.74	3,893.40
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	97.35	87.14
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	504.57	451.54
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	48,653.67	45,714.85