

Val Day Longevity Superannuation Fund

Members Statement

Valerie Day  
12A Coral Way  
NORTH HAVEN, South Australia, 5018, Australia

Your Details

Date of Birth : Provided  
Age: 73  
Tax File Number: Provided  
Date Joined Fund: 21/10/2009  
Service Period Start Date: 21/10/2009  
Date Left Fund:  
Member Code: DAYVAL00002P  
Account Start Date: 01/07/2018  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 393,891.79

Your Balance

Total Benefits 393,891.79

Preservation Components

Preserved  
Unrestricted Non Preserved 393,891.79  
Restricted Non Preserved

Tax Components

Tax Free (86.33%) 340,048.82  
Taxable 53,842.97

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	425,656.87
<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	(18,765.08)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	13,000.00
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	393,891.79

Val Day Longevity Superannuation Fund

Members Statement

Damien Boxall  
10 Willow Road  
Angle Vale, South Australia, 5117, Australia

Your Details

Date of Birth : Provided  
Age: 47  
Tax File Number: Provided  
Date Joined Fund: 21/10/2009  
Service Period Start Date: 21/10/2009  
Date Left Fund:  
Member Code: BOXDAM00001A  
Account Start Date: 21/10/2009  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 771.18

Your Balance

Total Benefits 771.18

Preservation Components

Preserved 771.18  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free 10.00  
Taxable 761.18

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	816.73
<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	(36.79)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	8.76
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	771.18

Val Day Longevity Superannuation Fund

Members Statement

Gerhard Lampe  
12A Coral Way  
NORTH HAVEN, South Australia, 5018, Australia

Your Details

Date of Birth : Provided  
Age: 68  
Tax File Number: Provided  
Date Joined Fund: 21/10/2009  
Service Period Start Date:  
Date Left Fund:  
Member Code: LAMGER00003A  
Account Start Date: 01/07/2019  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 88,451.27

Your Balance

Total Benefits 88,451.27

Preservation Components

Preserved  
Unrestricted Non Preserved 88,451.27  
Restricted Non Preserved

Tax Components

Tax Free 28,253.19  
Taxable 60,198.08

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	93,652.74
<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	(4,191.73)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,009.74
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	88,451.27