

Val Day Longevity Superannuation Fund

Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	393,891.79
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		

Your Balance

Total Benefits	393,891.79
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	393,891.79
Restricted Non Preserved	
<u>Tax Components</u>	
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	Nominated Beneficiaries:	N/A
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	771.18
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		

Your Balance

Total Benefits	771.18
<u>Preservation Components</u>	
Preserved	771.18
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
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