

**Member's Statement**  
**A & D Van Der Giezen Superannuation Fund**

Mrs Delys Arna Van Der Giezen  
4 Serena Street  
FALCON WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the fund at 30 June 2021 and for the reporting period 1 July 2021 to 30 June 2022

Your Details		Your Balance	
Date of Birth	09-Aug-55	Total Benefits	\$ 1,148,826.39
Tax File Number	Yes	Comprising:	
Date Joined Fund	09-Dec-98	- Preserved	
Service Period Start Date	11-Aug-89	- Restricted Non Preserved	\$ 1,148,826.39
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$ 192,237.40
Current Salary		- Taxable Component	\$ 956,588.99
Vested Amount	\$ 1,148,826.39		
Insured Amount			
Insured Death Benefit			
Total Death Benefit	\$ 1,148,826.39		
Disability Benefit			
Nominated Beneficiaries	Adriaan Van Der Giezen (Spouse)		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021	\$ 1,105,946.70			\$ 1,105,946.70
<u>Add: Increases to Member's Account During the Period</u>				\$ -
Concessional Contributions				\$ -
Non-Concessional Contributions				\$ -
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Share of Net Income/ (Loss) for period	\$ 36,635.17			\$ 36,635.17
Transfers in and Transfers from Pension Account				\$ -
	\$ 1,142,581.87			\$ 1,142,581.87
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				\$ -
Contributions Tax				\$ -
Income Tax	\$ 6,244.52			\$ 6,244.52
No TFN Excess Contributions Tax				\$ -
Excess Contributions tax				\$ -
Insurance policy Premiums Paid				\$ -
Management Fees				\$ -
Share of Fund expenses				\$ -
Superannuation Surcharge Tax				\$ -
Transfers to pension				\$ -
	\$ 6,244.52			\$ 6,244.52
Member's Account Balance at 30 June 2022	\$ 1,136,337.35			\$ 1,148,826.39

**Member's Pension Statement**  
**A & D Van Der Giezen Superannuation Fund**

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4 Serena Street  
FALCON WA 6210

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<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	09-Aug-55	Total Benefits	\$ 1,708,809.21
Tax File Number	Yes	Comprising:	
Date Joined Fund	09-Dec-98	- Preserved	
Service Period Start Date	11-Aug-89	- Restricted Non Preserved	\$ 1,708,809.21
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$ 516,939.71
Current Salary		- Taxable Component	\$ 1,191,869.50
Vested Amount	\$ 1,708,809.21		
Insured Amount			
Insured Death Benefit			
Total Death Benefit	\$ 1,708,809.21		
Disability Benefit			
Nominated Beneficiaries	Adriaan Van Der Giezen (Spouse)		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021	\$ 1,611,692.42			\$ 1,611,692.42
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				\$ -
Non-Concessional Contributions				\$ -
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Share of Net Income/ (Loss) for period	\$ 56,116.79			\$ 56,116.79
Transfers in and Transfers from reserves				
	\$ 1,667,809.21			\$ 1,667,809.21
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	\$ 41,000.00			\$ 41,000.00
Contributions Tax				\$ -
Income Tax	\$ -			\$ -
No TFN Excess Contributions Tax				\$ -
Excess Contributions tax				\$ -
Insurance policy Premiums Paid				\$ -
Management Fees				\$ -
Share of Fund expenses				\$ -
Superannuation Surcharge Tax				\$ -
Transfers out and transfers to Accumulation Account				\$ -
	\$ 41,000.00			\$ 41,000.00
<b>Member's Account Balance at 30 June 2022</b>	<b>\$ 1,626,809.21</b>			<b>\$ 1,708,809.21</b>

**Member's Statement**  
**A & D Van Der Giezen Superannuation Fund**

Mr Adriaan Van Der Giezen  
4 Serena Street  
FALCON WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the fund at 30 June 2021 and for the reporting period 1 July 2021 to 30 June 2022

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	07-Jun-54	Total Benefits	\$ 1,038,517.24
Tax File Number	628 552 150	Comprising:	
Date Joined Fund	09-Dec-98	- Preserved	
Service Period Start Date	25-Aug-88	- Restricted Non Preserved	\$ 1,038,517.24
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$ 221,108.39
Current Salary		- Taxable Component	\$ 817,408.85
Vested Amount	\$ 1,038,517.24		
Insured Amount			
Insured Death Benefit			
Total Death Benefit	\$ 1,038,517.24		
Disability Benefit			
Nominated Beneficiaries	Delys Arna Van Der Giezen (Spouse)		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021	\$996,708.23			\$ 996,708.23
<u>Add: Increases to Member's Account During the Period</u>				\$ -
Concessional Contributions				\$ -
Non-Concessional Contributions				\$ -
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Share of Net Income/ (Loss) for period	\$ 35,795.68			\$ 35,795.68
Transfers in and Transfers from Pension Account				\$ -
	\$ 1,032,503.91			\$ 1,032,503.91
<u>Less: Decreases to Member's Account During the Period</u>				\$ -
Benefits/Pensions Paid				\$ -
Contributions Tax				\$ -
Income Tax	\$ 6,013.33			\$ 6,013.33
No TFN Excess Contributions Tax				\$ -
Ecess Contributions tax				\$ -
Insurance policy Premiums Paid				\$ -
Management Fees				\$ -
Share of Fund expenses				\$ -
Superannuation Surcharge Tax				\$ -
Transfers out and transfers to reserves				\$ -
	\$ 6,013.33			\$ 6,013.33
<b>Member's Account Balance at 30 June 2022</b>	<b>\$ 1,026,490.58</b>			<b>\$ 1,038,517.24</b>

**Member's Statement Pension**  
**A & D Van Der Giezen Superannuation Fund**

Mr Adriaan Van Der Giezen  
4 Serena Street  
FALCON WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the fund at 30 June 2021 and for the reporting period 1 July 2021 to 30 June 2022

Your Details		Your Balance	
Date of Birth	07-Jun-54	Total Benefits	\$ 1,716,359.41
Tax File Number	628 552 150	Comprising:	
Date Joined Fund	09-Dec-98	- Preserved	
Service Period Start Date	25-Aug-88	- Restricted Non Preserved	\$ 1,716,359.41
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$ 884,433.54
Current Salary		- Taxable Component	\$ 831,925.87
Vested Amount	\$ 1,716,359.41		
Insured Amount			
Insured Death Benefit			
Total Death Benefit	\$ 1,716,359.41		
Disability Benefit			
Nominated Beneficiaries	Delys Arna Van Der Giezen (Spouse)		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021	\$1,620,528.53			\$ 1,620,528.53
<u>Add: Increases to Member's Account During the Period</u>				\$ -
Concessional Contributions				\$ -
Non-Concessional Contributions				\$ -
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Share of Net Income/ (Loss) for period	\$ 54,830.88			\$ 54,830.88
Transfers in and Transfers from reserves				
	\$ 1,675,359.41			\$ 1,675,359.41
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	\$ 41,000.00			\$ 41,000.00
Contributions Tax				\$ -
Income Tax				\$ -
No TFN Excess Contributions Tax				\$ -
Excess Contributions tax				\$ -
Insurance policy Premiums Paid				\$ -
Management Fees				\$ -
Share of Fund expenses				\$ -
Superannuation Surcharge Tax				\$ -
Transfers out and transfers to Accumulation Account				\$ -
	\$ 41,000.00			\$ 41,000.00
Member's Account Balance at 30 June 2022	\$ 1,634,359.41			\$ 1,716,359.41