

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: 41
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
Vested Benefits 197,340.09
Total Death Benefit 1,339,887.09

Your Balance

Total Benefits 197,340.09

Preservation Components

Preserved 197,340.09
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 197,340.09

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	194,520.71
<u>Increases to Member account during the period</u>	
Employer Contributions	7,599.80
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,973.36)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,139.96
Income Tax	(18.59)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	685.69
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	197,340.09

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: 36
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
Vested Benefits 42,360.13
Total Death Benefit 1,184,907.13

Your Balance

Total Benefits 42,360.13

Preservation Components

Preserved 42,360.13
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 42,360.13

Your Detailed Account Summary

Opening balance at 01/07/2020 This Year 43,394.12

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings (655.35)
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax (44.97)
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid 423.61
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2021 42,360.13