

VAN DIJK SUPERANNUATION FUND
Members Statement

Levi Simon Van Dijk
 16 Helena Street
 Wellington Point, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	197,340.09
Age:	41	Total Death Benefit	1,339,887.09
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		

Your Balance	
Total Benefits	197,340.09
<u>Preservation Components</u>	
Preserved	197,340.09
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
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

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Members Statement

Anna Louise Van Dijk
 16 Helena Street
 Wellington Point, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	42,360.13
Age:	36	Total Death Benefit	1,184,907.13
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		

Your Balance	
Total Benefits	42,360.13
<u>Preservation Components</u>	
Preserved	42,360.13
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	42,360.13

Your Detailed Account Summary		This Year
Opening balance at	01/07/2020	43,394.12
<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		(655.35)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
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