

Member Statement VDG FAMILY SUPER FUND

Detail		Balances
Member	Brendon Van Der Giezen	
		Total benefits 508,676.05
Date of birth	07/09/1984	comprising:
Date joined fund	12/08/2020	- Preserved 508,676.05
Service period start date	12/08/2020	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
		- Taxable component 504,053.05
Vested amount	508,676.05	- Tax free component 4,623.00
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	508,676.05	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	350,673.00	0.00	0.00	350,673.00
Add:				
Employer contributions	8,170.00	0.00	0.00	8,170.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	151,586.03	0.00	0.00	151,586.03
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	1,225.50	0.00	0.00	1,225.50
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	527.48	0.00	0.00	527.48
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	508,676.05	0.00	0.00	508,676.05

Member Statement VDG FAMILY SUPER FUND

Detail		Balances
Member	Sarah J Van Der Giezen	
		Total benefits 81,449.24
Date of birth	02/11/1988	comprising:
Date joined fund	12/08/2020	- Preserved 81,449.24
Service period start date	12/08/2020	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
		- Taxable component 81,294.29
Vested amount	81,449.24	- Tax free component 154.95
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	81,449.24	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	51,937.86	0.00	0.00	51,937.86
Add:				
Employer contributions	8,397.92	0.00	0.00	8,397.92
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	22,451.27	0.00	0.00	22,451.27
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	1,259.69	0.00	0.00	1,259.69
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	78.12	0.00	0.00	78.12
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	81,449.24	0.00	0.00	81,449.24