

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 36/9 Dux Drive Bongaree QLD 4507
Member Number: 1	Date of Birth: 20 July 1964 Date Joined Fund: 26 August 2014 Eligible Service Date: 1 May 1990
Mr Ian Keith Roelofs	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	351,071.80
Total as at 01 Jul 2021	351,071.80
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	371,174.03
Total as at 30 Jun 2022	371,174.03
Your Investment Return	
The return on your Investment for the year	(0.65)%

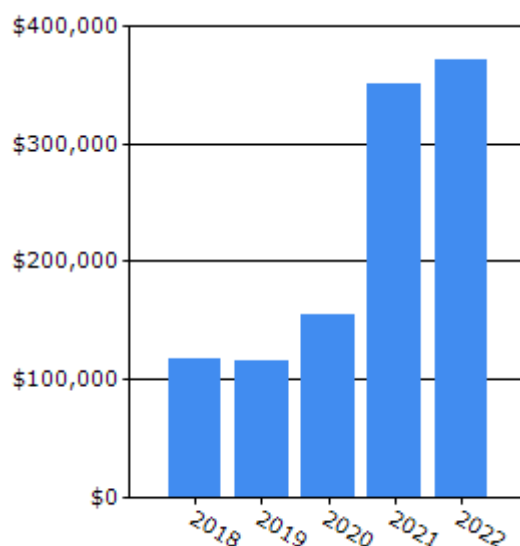
Your Tax Components	
Tax Free	103,780.04
Taxable Taxed	267,393.99
Taxable Untaxed	-

Your Preservation Components	
Preserved	371,174.03
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	371,174.03	350,000.00	721,174.03
On TPD	371,174.03	-	371,174.03
Salary Cont		7,296.05	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Sandra Roelofs - Wife - 100%	

Member Balance History



For Enquiries:

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Sandian Superfund
(ABN: 33 729 921 165)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Ian Keith Roelofs	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	36/9 Dux Drive Bongaree QLD 4507
Date of Birth:	20 July 1964
Date Joined Fund:	26 August 2014
Eligible Service Date:	1 May 1990
Tax File Number Held:	Yes
Account Start Date:	26 August 2014

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	351,071.80
<u>Increases to your account:</u>	
Member Contributions	20.00
Employer Contributions	16,937.23
Rollovers In	15,391.32
Tax Effect Of Direct Member Expenses	1,448.83
Tax on Net Fund Income	937.99
<u>Total Increases</u>	34,735.37
<u>Decreases to your account:</u>	
Share Of Net Fund Income	2,433.70
Contributions Tax	2,540.58
Member Insurance Premiums	9,658.86
<u>Total Decreases</u>	14,633.14
Withdrawal Benefit as at 30 Jun 2022	371,174.03

Your Tax Components		
Tax Free	27.96%	103,780.04
Taxable Taxed		267,393.99
Taxable Untaxed		-

Your Preservation Components	
Preserved	371,174.03
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	371,174.03	350,000.00	721,174.03
On TPD	371,174.03	-	371,174.03
Salary Cont		7,296.05	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Sandra Roelofs - Wife - 100%	

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Sandian Superfund
(ABN: 33 729 921 165)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 36/9 Dux Drive Bongaree QLD 4507
Member Number: 2	Date of Birth: 6 July 1967
Mrs Sandra Anne Roelofs	Date Joined Fund: 26 August 2014
	Eligible Service Date: 3 January 2006
	Tax File Number Held: Yes

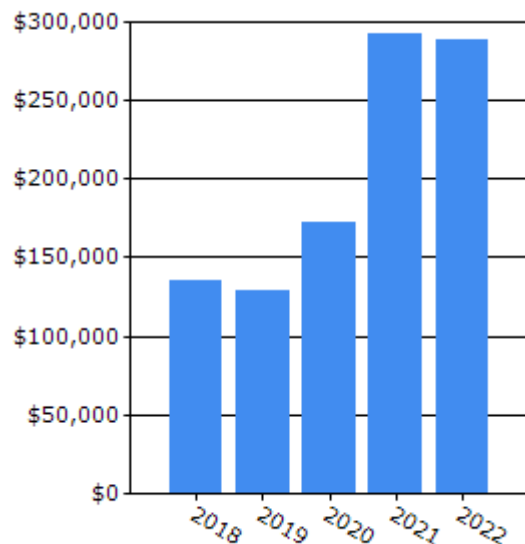
*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	291,758.73
Total as at 01 Jul 2021	291,758.73
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	288,894.53
Total as at 30 Jun 2022	288,894.53
Your Investment Return	
The return on your Investment for the year	(0.65)%

Your Tax Components			
Tax Free	41,329.83		
Taxable Taxed	247,564.70		
Taxable Untaxed	-		
Your Preservation Components			
Preserved	288,894.53		
Restricted Non Preserved	-		
Unrestricted Non Preserved	-		
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	288,894.53	367,500.00	656,394.53
On TPD	288,894.53	-	288,894.53
Salary Cont		-	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Ian Roelofs - Husband - 100%	

Member Balance History



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Sandian Superfund
(ABN: 33 729 921 165)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 2
Mrs Sandra Anne Roelofs	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	36/9 Dux Drive Bongaree QLD 4507
Date of Birth:	6 July 1967
Date Joined Fund:	26 August 2014
Eligible Service Date:	3 January 2006
Tax File Number Held:	Yes
Account Start Date:	26 August 2014

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	291,758.73
<u>Increases to your account:</u>	
Tax Effect Of Direct Member Expenses	299.45
Tax on Net Fund Income	732.01
<u>Total Increases</u>	1,031.46
<u>Decreases to your account:</u>	
Share Of Net Fund Income	1,899.32
Member Insurance Premiums	1,996.34
<u>Total Decreases</u>	3,895.66
Withdrawal Benefit as at 30 Jun 2022	288,894.53

Your Tax Components

Tax Free	14.31%	41,329.83
Taxable Taxed		247,564.70
Taxable Untaxed		-

Your Preservation Components

Preserved	288,894.53
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	288,894.53	367,500.00	656,394.53
On TPD	288,894.53	-	288,894.53
Salary Cont		-	

Your Beneficiaries

Non Binding Beneficiary Nomination
Ian Roelofs - Husband - 100%

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