

**The Opdam Family Superannuation Fund**  
(ABN: 19 686 480 327)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 57 - 59 Crown Road Queenscliff, NSW 2096
Member Number: OPDA53	Date of Birth: 10 September 1957
Mr Walter Opdam	Date Joined Fund: 30 October 2012
	Eligible Service Date: 30 October 2012
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 246,178.48
Accumulation 730,347.75	Taxable - Taxed 506,194.70
Total as at 1 Jul 2020 <b>730,347.75</b>	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	<b>Your Preservation Components</b>
Accumulation 752,373.18	Preserved 748,336.82
Total as at 30 Jun 2021 <b>752,373.18</b>	Restricted Non Preserved 4,036.36
	Unrestricted Non Preserved -
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**  
phone 0404189170  
mail The Opdam Family Superannuation Fund, Unit 3 57 - 59 Crown Road, Queenscliff NSW 2096

**The Opdam Family Superannuation Fund**  
(ABN: 19 686 480 327)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: Unit 3 57 - 59 Crown Road Queenscliff, NSW 2096
Member Number: OPDA53	Date of Birth: 10 September 1957
<b>Mr Walter Opdam</b>	Date Joined Fund: 30 October 2012
<b>Accumulation Account</b>	Eligible Service Date: 30 October 2012
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 30 October 2012

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>730,347.75</b>	Tax Free 32.7203 % 246,178.48
<u>Increases to your account:</u>	Taxable - Taxed 506,194.70
Employer Contributions 24,946.00	Taxable - Untaxed -
Member Contributions 269.83	<b>Your Preservation Components</b>
Share Of Net Fund Income 648.70	Preserved 748,336.82
<u>Total Increases</u> 25,864.53	Restricted Non Preserved 4,036.36
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 3,741.90	<b>Your Insurance Benefits</b>
Tax on Net Fund Income 97.20	No insurance details have been recorded
<u>Total Decreases</u> 3,839.10	<b>Your Beneficiaries</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>752,373.18</b>	No beneficiary details have been recorded

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## Trustees

The Trustees of the Fund are as follows:

Luanna Wells and  
Walter Opdam

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

## Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Luanna Wells  
Trustee

.....  
Walter Opdam  
Trustee

Statement Date: 30 June 2021

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