FUND INFORMATION

Provider   Accurium

                               ph 1800 203 123

Fund ABN   31878046709

Trustee Details

Trustee   John Cooper Super Fund Pty Ltd

Trustee Type   Corporate

ABN/ACN   165 386 961

Director(s)   Janette Harriet Cooper

                               Timothy John Cooper

MEMBER DETAILS

	Date of Birth	TFN
Cooper, Janette Harriet	12/04/1943	481237744

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Cooper, Janette Harriet		
502	01/07/2014	

CONTACT DETAILS

Contact Name   Shona Sherman

Telephone   0732861322

Email   ssherman@howefordboxer.com.au

CALCULATION INFORMATION

Current Pension Liabilities	$3,128,566.01
Total Superannuation Liabilities	$4,932,918.74
Avg. Current Pension Liabilities	$3,232,320.92
Ave Total Superannuation Liabilities	$5,036,673.65
Estimated Tax Exempt Percentage	64.176%
Segregated/Pooled	$0.00
Reserve Account	No
Net Income for the Period	$221,644.97

Cooper, Janette Harriet

Transaction Type		Pension	Accumulation
		$	$
Opening Balance			
	01/07/2014	2,226,720.75	2,907,959.99
Internal Transfers In			
	01/07/2014	1,103,607.26	
Internal Transfers Out			
	01/07/2014		(1,103,607.26)
Pension/Accumulation Benefit			
	10/07/2014	(10,000.00)	
	21/07/2014	(20,000.00)	
	08/10/2014	(10,000.00)	
	14/10/2014	(10,000.00)	
	31/10/2014	(40,000.00)	
	13/12/2014	(5,000.00)	
	27/12/2014	(5,000.00)	
	29/01/2015	(20,000.00)	
	19/02/2015	(6,762.00)	
	25/03/2015	(15,000.00)	
	20/04/2015	(40,000.00)	
	26/06/2015	(20,000.00)	
Member Closing Balance before Net Income		3,128,566.01	1,804,352.73
Total Member Closing Balance before Net Income			4,932,918.74