

ELIZABETH COOKE SUPERANNUATION FUND

Members Statement

Elizabeth Minna Cooke
31 Leura Street
Nedlands, Western Australia, 6009, Australia

Your Details

Date of Birth : Provided
Age: 81
Tax File Number: Provided
Date Joined Fund: 21/06/2006
Service Period Start Date: 21/06/2006
Date Left Fund: 01/07/2021
Member Code: COELI00001P
Account Start Date: 01/07/2007
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries: Robert Campbell Cooke
Nomination Type: N/A
Vested Benefits:
Total Death Benefit: 0
Current Salary: 0
Previous Salary: 0
Disability Benefit: 0

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (100.00%)
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,074,769
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,074,769
Closing balance at 30/06/2022	0

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Members Statement

Elizabeth Minna Cooke
 31 Leura Street
 Nedlands, Western Australia, 6009, Australia

Your Details

		Nominated Beneficiaries:	Robert Campbell Cooke
Date of Birth :	Provided	Nomination Type:	N/A
Age:	81	Vested Benefits:	557,457
Tax File Number:	Provided	Total Death Benefit:	557,457
Date Joined Fund:	21/06/2006	Current Salary:	0
Service Period Start Date:	21/06/2006	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	COOELI00002A		
Account Start Date:	21/06/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	557,457
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	557,457
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	550,679
Taxable	6,778

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,339,716
<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	(250,710)
Internal Transfer In	1,074,769
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	6,318
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,600,000
Closing balance at 30/06/2022	557,457

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Members Statement

Elizabeth Minna Cooke
 31 Leura Street
 Nedlands, Western Australia, 6009, Australia

Your Details

		Nominated Beneficiaries:	Robert Campbell Cooke
Date of Birth :	Provided	Nomination Type:	N/A
Age:	81	Vested Benefits:	1,056,724
Tax File Number:	Provided	Total Death Benefit:	1,056,724
Date Joined Fund:	21/06/2006	Current Salary:	0
Service Period Start Date:	21/06/2006	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	COOELI00003P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits 1,056,724

Preservation Components

Preserved
 Unrestricted Non Preserved 1,056,724
 Restricted Non Preserved

Tax Components

Tax Free (67.55%) 713,876
 Taxable 342,847

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<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	(472,831)
Internal Transfer In	1,600,000
<u>Decreases to Member account during the period</u>	
Pensions Paid	70,445
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,056,724