

THE GLENLAREN SUPERANNUATION FUND

Members Statement

Alasdair Campbell Cooke
 18 Mary St
 Claremont, Western Australia, 6010, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,745,894
Date Joined Fund:	11/10/2000	Total Death Benefit:	1,745,894
Service Period Start Date:	11/10/2000	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	COOALA00001A	Disability Benefit:	0
Account Start Date:	11/10/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,745,894
<u>Preservation Components</u>	
Preserved	1,746,281
Unrestricted Non Preserved	(387)
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	609,182
Taxable	1,136,712

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	2,270,802
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(512,479)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750
Income Tax	33,679
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	1,745,894

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Members Statement

Melissa Louise Cooke
 18 Mary St
 Claremont, Western Australia, 6010, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,678,553
Date Joined Fund:	11/10/2000	Total Death Benefit:	1,678,553
Service Period Start Date:	11/10/2000	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	COOMEL00001A	Disability Benefit:	0
Account Start Date:	11/10/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,678,553
<u>Preservation Components</u>	
Preserved	1,678,939
Unrestricted Non Preserved	(387)
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	585,332
Taxable	1,093,220

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	2,182,252
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(492,578)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750
Income Tax	32,371
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	1,678,553