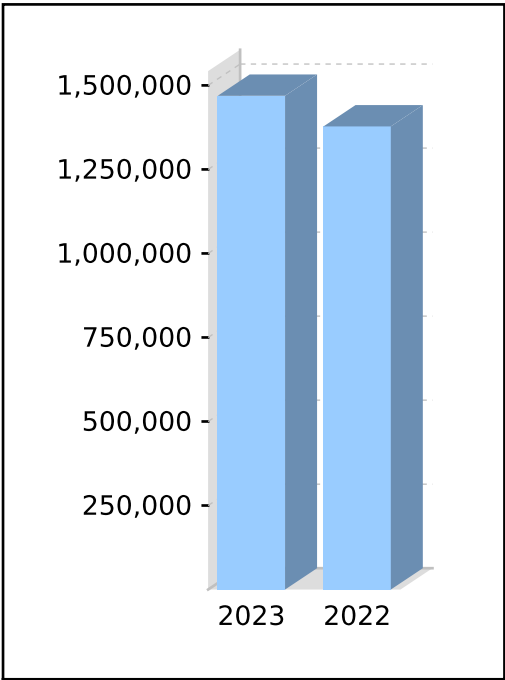


JOHN COOPER INVESTMENTS SUPER FUND

Members Statement

Janette Harriet Cooper  
64 Rapallo Ave  
Surfers Paradise, Queensland, 4217, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	80	Vested Benefits:	1,469,068.35
Tax File Number:	Provided	Total Death Benefit:	1,469,068.35
Date Joined Fund:	21/06/1988	Current Salary:	0.00
Service Period Start Date:	21/06/1988	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	COOJAN00009A		
Account Start Date:	01/07/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary		
Total Benefits	1,469,068.35		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2022	1,377,919.25	1,173,212.37
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	1,469,068.35	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free	422,010.39	Government Co-Contributions		
Taxable	1,047,057.96	Other Contributions		
Investment Earnings Rate	6.61%	Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	99,244.15	212,941.88
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid		
		Contributions Tax		
		Income Tax	8,095.05	8,235.00
		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 30/06/2023	1,469,068.35	1,377,919.25

JOHN COOPER INVESTMENTS SUPER FUND

Members Statement

Janette Harriet Cooper  
64 Rapallo Ave  
Surfers Paradise, Queensland, 4217, Australia

Your Details

Date of Birth :	Provided
Age:	80
Tax File Number:	Provided
Date Joined Fund:	21/06/1988
Service Period Start Date:	21/06/1988
Date Left Fund:	
Member Code:	COOJAN00012P
Account Start Date:	01/07/2016
Account Phase:	Retirement Phase
Account Description:	Account Based Pension - 12P

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	2,172,539.10
Total Death Benefit:	2,172,539.10
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

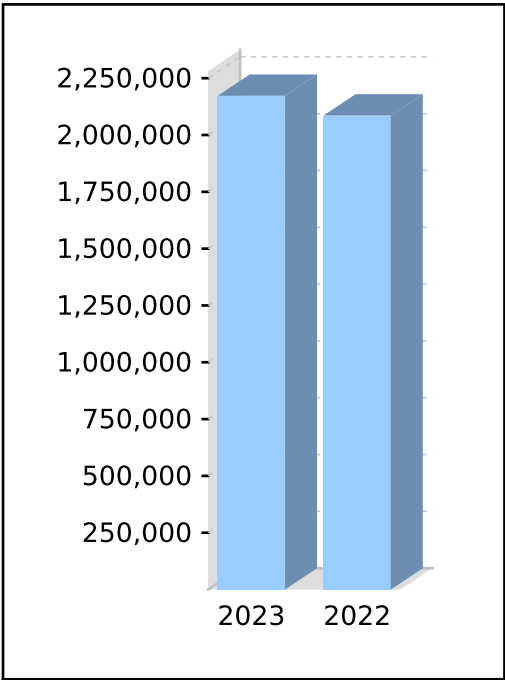
Total Benefits 2,172,539.10

Preservation Components

Preserved	
Unrestricted Non Preserved	2,172,539.10
Restricted Non Preserved	

Tax Components

Tax Free (93.89%)	2,039,792.61
Taxable	132,746.49
Investment Earnings Rate	7.18%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	2,085,547.16	1,815,425.92
<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	149,591.94	324,581.24
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	62,600.00	54,460.00
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 30/06/2023	2,172,539.10	2,085,547.16