

# JOHN COOPER INVESTMENTS SUPER FUND

## Members Statement

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

### Your Details

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

### Your Balance

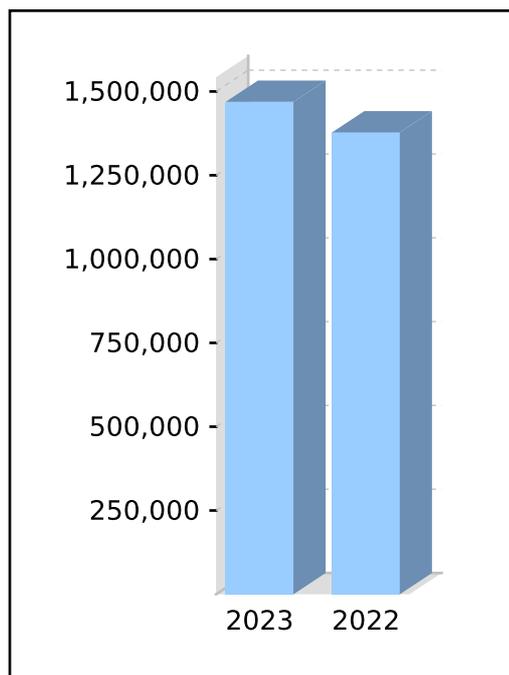
Total Benefits 1,469,068.35

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,469,068.35  
 Restricted Non Preserved

#### Tax Components

Tax Free 422,010.39  
 Taxable 1,047,057.96  
 Investment Earnings Rate 6.61%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,377,919.25	1,173,212.37
<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	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

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## Members Statement

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

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,172,539.10
Date Joined Fund:	21/06/1988	Total Death Benefit:	2,172,539.10
Service Period Start Date:	21/06/1988	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	COOJAN00012P	Disability Benefit:	0.00
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension - 12P		

### Your Balance

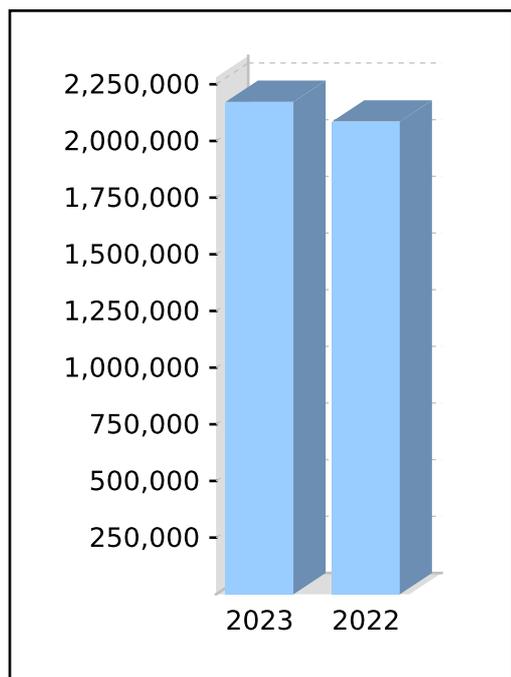
Total Benefits 2,172,539.10

#### 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