

Coolcarknee Superannuation Fund

Members Statement

Amith Kulkarni
 79 Fongeo Drive
 Point Cook, Victoria, 3030, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	40	Vested Benefits	162,168.48
Tax File Number:	Provided	Total Death Benefit	162,168.48
Date Joined Fund:	10/08/2020		
Service Period Start Date:	10/08/2020		
Date Left Fund:			
Member Code:	KULAMI00001A		
Account Start Date:	10/08/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

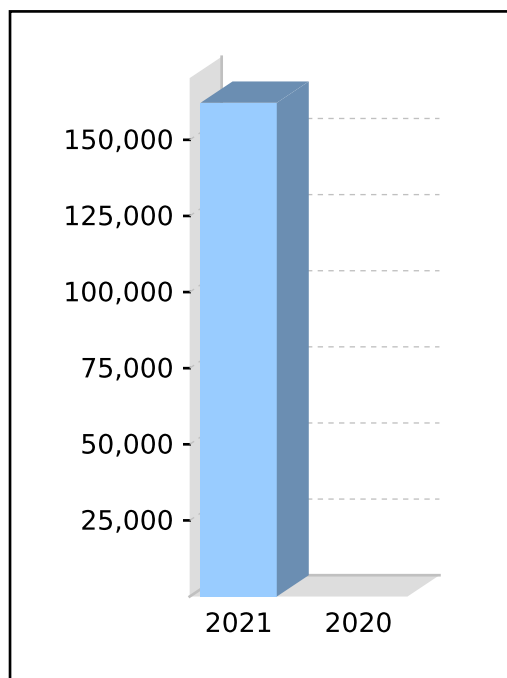
Total Benefits 162,168.48

Preservation Components

Preserved 162,168.48
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 886.34
 Taxable 161,282.14
 Investment Earnings Rate 8.69%



Your Detailed Account Summary

	This Year
Opening balance at 10/08/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	7,837.50
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	144,039.69
Net Earnings	21,171.28
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,175.64
Income Tax	9,704.35
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 30/06/2021	162,168.48

Coolcarknee Superannuation Fund

Members Statement

Udaya Kulkarni
 79 Fongeo Drive
 Point Cook, Victoria, 3030, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	40	Vested Benefits	153,826.65
Tax File Number:	Provided	Total Death Benefit	153,826.65
Date Joined Fund:	10/08/2020		
Service Period Start Date:	10/08/2020		
Date Left Fund:			
Member Code:	KULUDA00001A		
Account Start Date:	10/08/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 153,826.65

Preservation Components

Preserved 153,826.65

Unrestricted Non Preserved

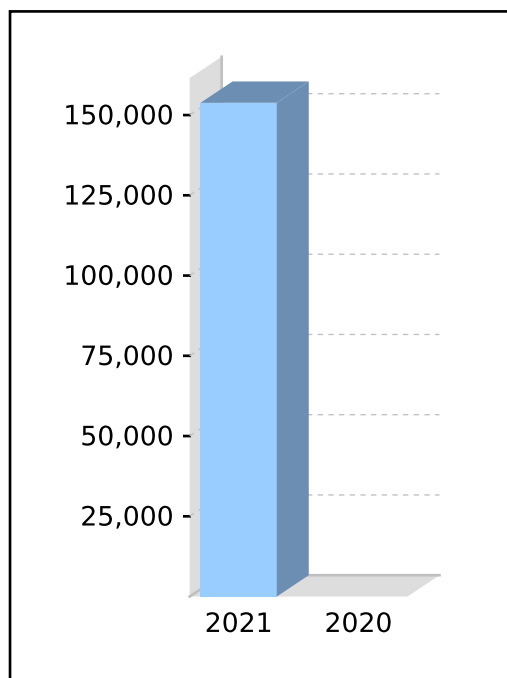
Restricted Non Preserved

Tax Components

Tax Free 7.72

Taxable 153,818.93

Investment Earnings Rate 8.69%



Your Detailed Account Summary

	This Year
Opening balance at 10/08/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	10,246.38
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	134,248.87
Net Earnings	20,066.11
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,536.94
Income Tax	9,197.77
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 30/06/2021	153,826.65