

# Members Statement

Janette Harriet Cooper  
 6016 / 6 Parklands Boulevard  
 Brisbane, Queensland, 4000, Australia

## Your Details

Date of Birth : 12/04/1943  
 Age: 76  
 Tax File Number: Provided  
 Date Joined Fund: 21/06/1988  
 Service Period Start Date: 21/06/1988  
 Date Left Fund:  
 Member Code: COOJAN00009A  
 Account Start Date 01/07/2016  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 4,088,994.55  
 Total Death Benefit 4,088,994.55  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

Total Benefits 4,088,994.55

Preservation Components

Preserved

Unrestricted Non Preserved 4,088,994.55

Restricted Non Preserved

Tax Components

Tax Free 2,022,986.00

Taxable 2,066,008.55

## Your Detailed Account Summary

	<b>This Year</b>
Opening balance at 01/07/2018	3,667,598.83
<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	441,674.67
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	19,140.45
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	1,138.50
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	4,088,994.55

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## Your Details

Date of Birth : 12/04/1943  
 Age: 76  
 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  
 Vested Benefits 1,686,946.39  
 Total Death Benefit 1,686,946.39  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

Total Benefits 1,686,946.39

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 1,686,946.39  
 Restricted Non Preserved

Tax Components  
 Tax Free (93.89%) 1,583,869.60  
 Taxable 103,076.79

## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,597,440.62
<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	185,355.77
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	95,850.00
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 30/06/2019	1,686,946.39