

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: | 79 |
| 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 |
| Nomination Type: | N/A |
| Vested Benefits: | 1,377,919.25 |
| Total Death Benefit: | 1,377,919.25 |
| Current Salary: | 0.00 |
| Previous Salary: | 0.00 |
| Disability Benefit: | 0.00 |

Your Balance

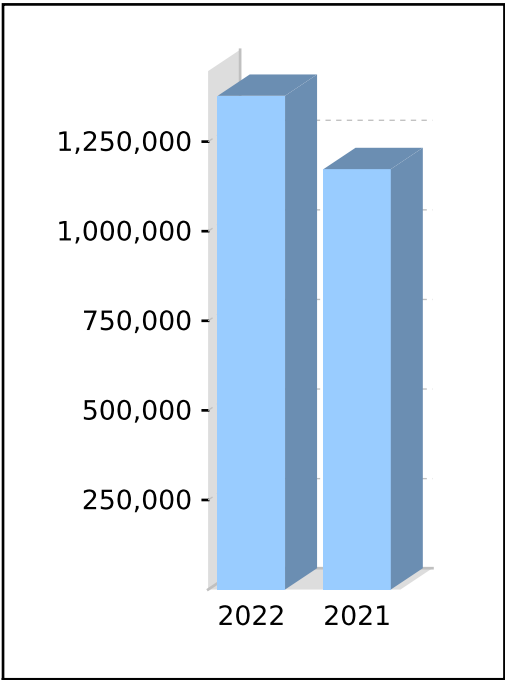
Total Benefits 1,377,919.25

Preservation Components

| | |
|----------------------------|--------------|
| Preserved | |
| Unrestricted Non Preserved | 1,377,919.25 |
| Restricted Non Preserved | |

Tax Components

| | |
|--------------------------|------------|
| Tax Free | 422,010.39 |
| Taxable | 955,908.86 |
| Investment Earnings Rate | 17.45% |



Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|--------------|
| Opening balance at 01/07/2021 | 1,173,212.37 | 2,076,482.80 |
| <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 | 212,941.88 | 157,829.77 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | 8,235.00 | 10,516.20 |
| 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 | | 1,050,584.00 |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2022 | 1,377,919.25 | 1,173,212.37 |

Members Statement

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Surfers Paradise, Queensland, 4217, Australia

Your Details

| | | | |
|----------------------------|-----------------------------|--------------------------|--------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 79 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 2,085,547.16 |
| Date Joined Fund: | 21/06/1988 | Total Death Benefit: | 2,085,547.16 |
| 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 2,085,547.16

Preservation Components

Preserved

Unrestricted Non Preserved 2,085,547.16

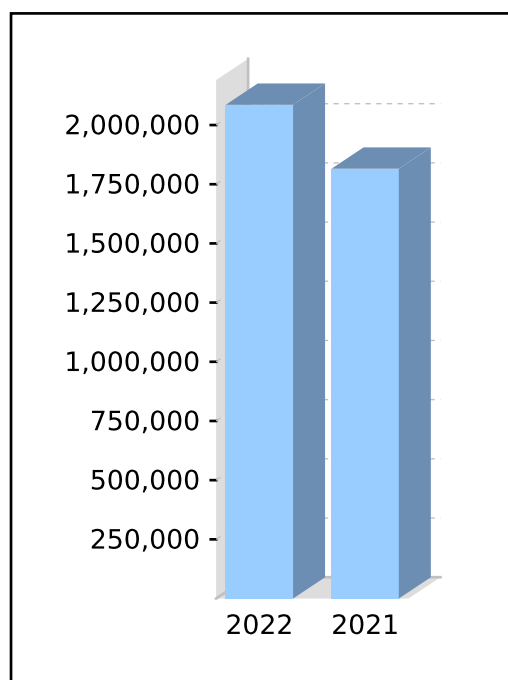
Restricted Non Preserved

Tax Components

Tax Free (93.89%) 1,958,115.88

Taxable 127,431.28

Investment Earnings Rate 18.12%



Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|--------------|
| Opening balance at 01/07/2021 | 1,815,425.92 | 1,717,071.21 |
| <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 | 324,581.24 | 149,864.71 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 54,460.00 | 51,510.00 |
| 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 30/06/2022 | 2,085,547.16 | 1,815,425.92 |