

# Coles Choice Meats Pty Ltd Superannuation Fund

## Members Statement



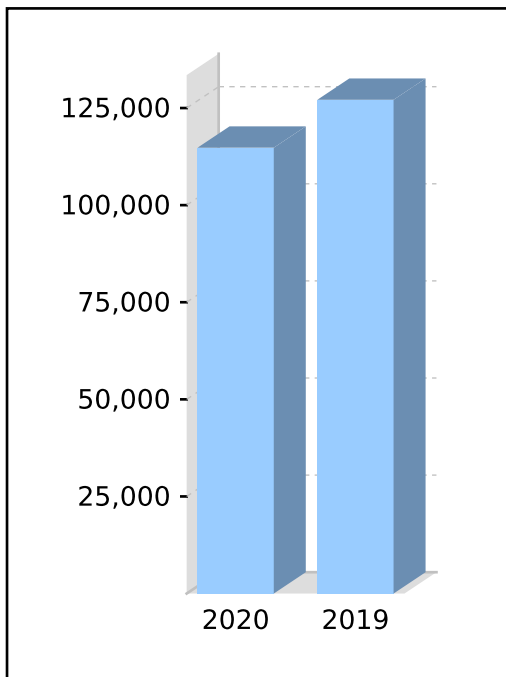
Rodney Mark Coles  
 2 Roderick Street  
 Spalding, South Australia, 5454, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	114,786
Date Joined Fund:	01/07/2019	Total Death Benefit:	114,786
Service Period Start Date:	15/06/1996		
Date Left Fund:			
Member Code:	COLROD00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	114,786
<u>Preservation Components</u>	
Preserved	113,761
Unrestricted Non Preserved	
Restricted Non Preserved	1,025
<u>Tax Components</u>	
Tax Free	8,379
Taxable	106,407
Investment Earnings Rate	-12%



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	127,123
<u>Increases to Member account during the period</u>	
Employer Contributions	2,066
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	1,000
Government Co-Contributions	500
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(17,484)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	310
Income Tax	(1,891)
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 30/06/2020	114,786

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**Members Statement**



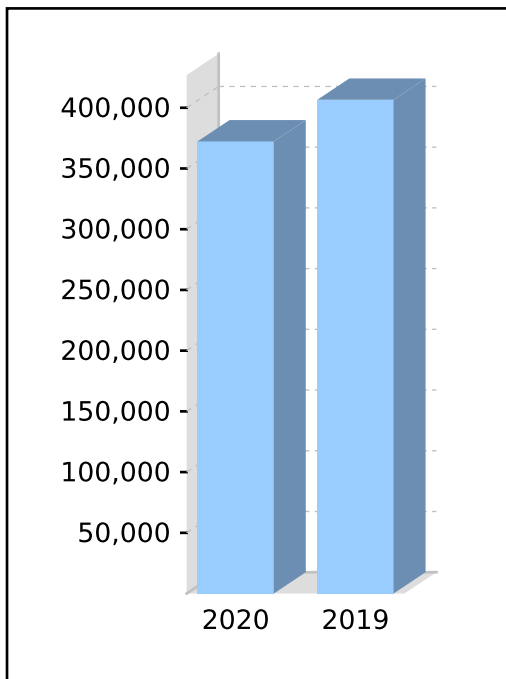
Beverley Joy Coles  
 2 Roderick Street  
 Spalding, South Australia, 5454, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	372,300
Date Joined Fund:	01/07/2019	Total Death Benefit:	372,300
Service Period Start Date:	15/06/1996		
Date Left Fund:			
Member Code:	COLBEV00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	<b>372,300</b>
<u>Preservation Components</u>	
Preserved	371,275
Unrestricted Non Preserved	
Restricted Non Preserved	1,025
<u>Tax Components</u>	
Tax Free	7,399
Taxable	364,901
Investment Earnings Rate	-12%



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2019	406,572
<u>Increases to Member account during the period</u>	
Employer Contributions	19,420
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(56,793)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,913
Income Tax	(6,014)
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 30/06/2020	372,300