

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:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	147,329
Date Joined Fund:	01/07/2019	Total Death Benefit:	147,329
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

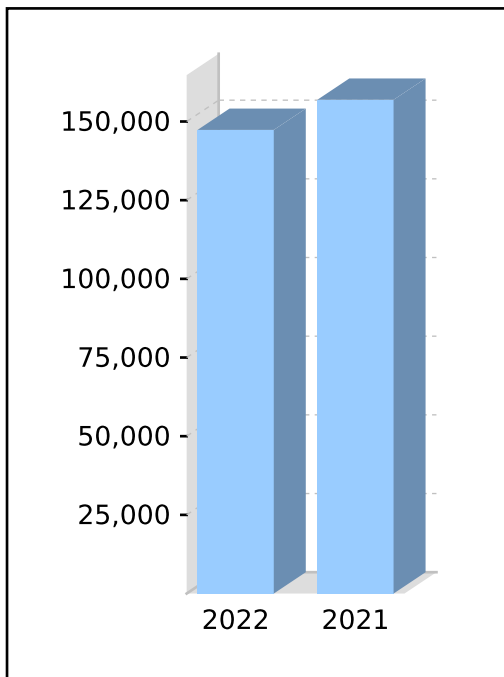
Total Benefits 147,329

Preservation Components

Preserved 146,304
Unrestricted Non Preserved
Restricted Non Preserved 1,025

Tax Components

Tax Free 8,379
Taxable 138,950
Investment Earnings Rate -9%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	156,901
<u>Increases to Member account during the period</u>	
Employer Contributions	5,681
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(12,193)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	852
Income Tax	2,208
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	147,329

Coles Choice Meats Pty Ltd Superannuation Fund

Members Statement



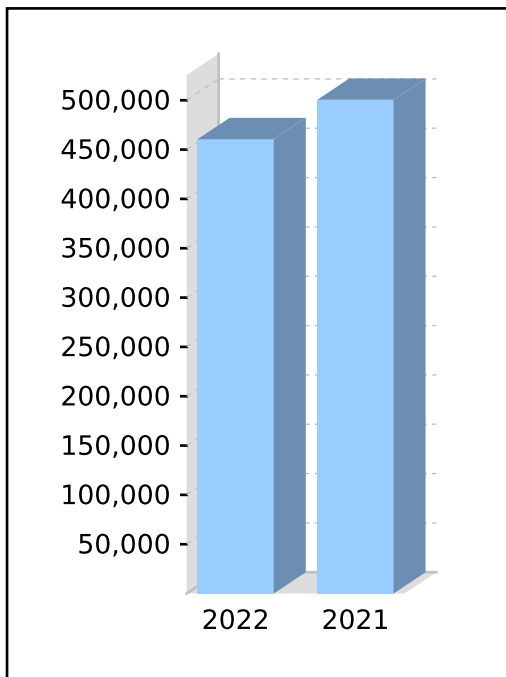
Beverley Joy Coles
 2 Roderick Street
 Spalding, South Australia, 5454, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	460,524
Date Joined Fund:	01/07/2019	Total Death Benefit:	460,524
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

Total Benefits	460,524
<u>Preservation Components</u>	
Preserved	459,499
Unrestricted Non Preserved	
Restricted Non Preserved	1,025
<u>Tax Components</u>	
Tax Free	7,399
Taxable	453,125
Investment Earnings Rate	-9%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	500,466
<u>Increases to Member account during the period</u>	
Employer Contributions	6,453
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(38,461)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	968
Income Tax	6,966
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	460,524