

COPPABELLA SUPERANNUATION FUND

Members Statement

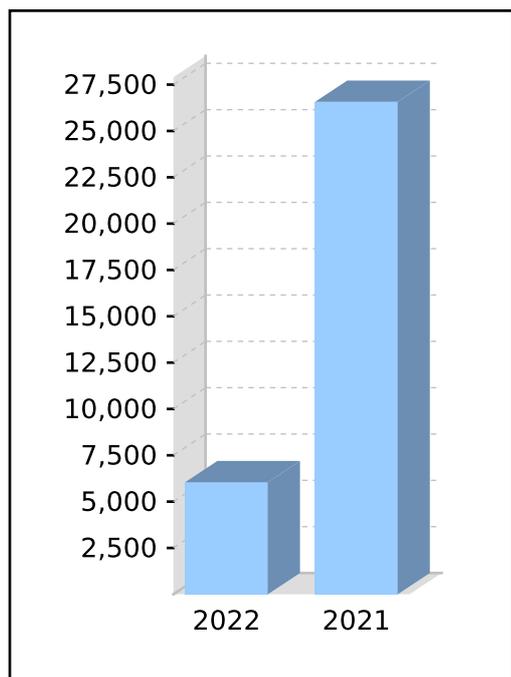
Richard Wallace Osborne
 unit 2501/272 Hedges Ave
 Mermaid Beach, Queensland, 4218, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	6,047.13
Date Joined Fund:	10/03/1997	Total Death Benefit:	6,047.13
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	OSBRIC00002A	Disability Benefit:	0.00
Account Start Date:	10/03/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	6,047.13
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	6,047.13
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	6,047.13
Investment Earnings Rate	-3.75%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	26,570.89	13,460.16
<u>Increases to Member account during the period</u>		
Employer Contributions	4,423.00	9,500.04
Personal Contributions (Concessional)	22,500.00	19,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(917.68)	(126.20)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,038.45	4,275.00
Income Tax	(690.65)	(19.09)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		6,007.20
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	43,181.28	5,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	6,047.13	26,570.89

COPPABELLA SUPERANNUATION FUND

Members Statement

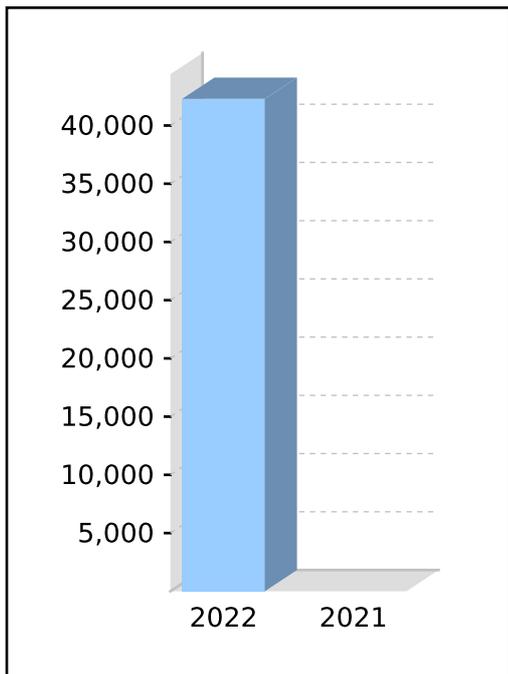
Caroline Jane Osborne
 unit 2501/272 Hedges Ave
 Mermaid Beach, Queensland, 4218, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	42,289.80
Date Joined Fund:	10/03/1997	Total Death Benefit:	42,289.80
Service Period Start Date:	10/03/1997	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	OSBCAR00001A	Disability Benefit:	0.00
Account Start Date:	10/03/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	42,289.80
<u>Preservation Components</u>	
Preserved	42,289.80
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	42,289.80
Investment Earnings Rate	-3.96%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		180,421.16
<u>Increases to Member account during the period</u>		
Employer Contributions		3,705.00
Personal Contributions (Concessional)	50,000.00	21,000.00
Personal Contributions (Non Concessional)		122,708.96
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		263,450.23
Net Earnings	(281.40)	(5,558.77)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	7,500.00	3,705.73
Income Tax	(71.20)	38,812.86
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		543,207.99
Closing balance at 30/06/2022	42,289.80	0.00

COPPABELLA SUPERANNUATION FUND

Members Statement

Caroline Jane Osborne
 unit 2501/272 Hedges Ave
 Mermaid Beach, Queensland, 4218, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Richard Wallace Osborne
Age:		61	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	
Date Joined Fund:		10/03/1997	Total Death Benefit:	0.00
Service Period Start Date:		10/03/1997	Current Salary:	0.00
Date Left Fund:		22/06/2022	Previous Salary:	0.00
Member Code:		OSBCAR00065P	Disability Benefit:	0.00
Account Start Date:		15/06/2021		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension		

Your Balance

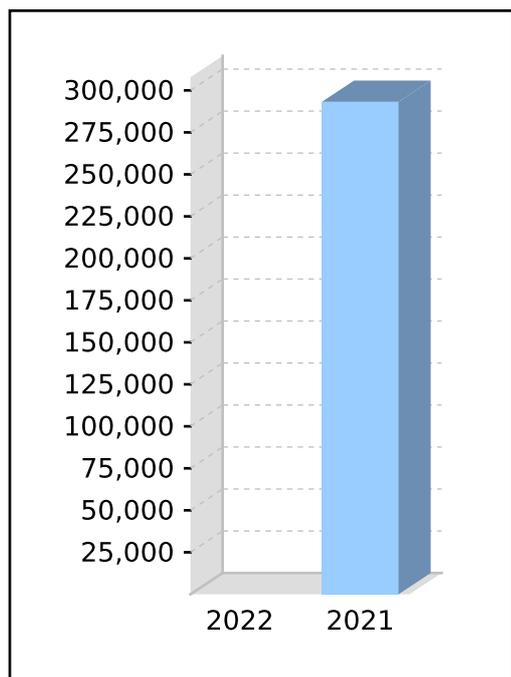
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (23.15%) 21.46
 Taxable (263,471.69)
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	293,187.73	
<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	(3,880.14)	(20.26)
Internal Transfer In		543,207.99
<u>Decreases to Member account during the period</u>		
Pensions Paid	289,307.59	250,000.00
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	0.00	293,187.73