

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

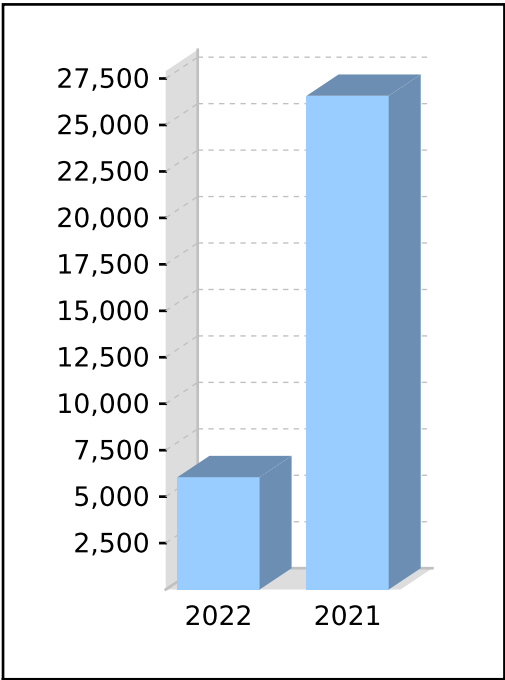
Total Benefits 6,047.13

Preservation Components

Preserved
Unrestricted Non Preserved 6,047.13
Restricted Non Preserved

Tax Components

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

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

Your Balance

Total Benefits 42,289.80

Preservation Components

Preserved 42,289.80

Unrestricted Non Preserved

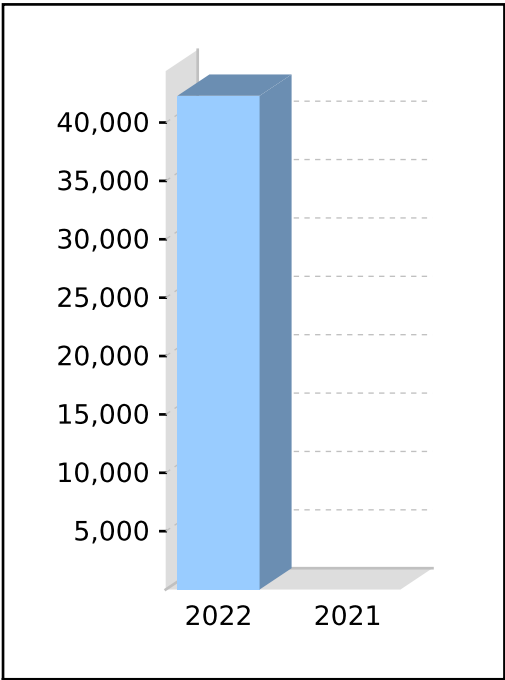
Restricted Non Preserved

Tax Components

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

Your Balance

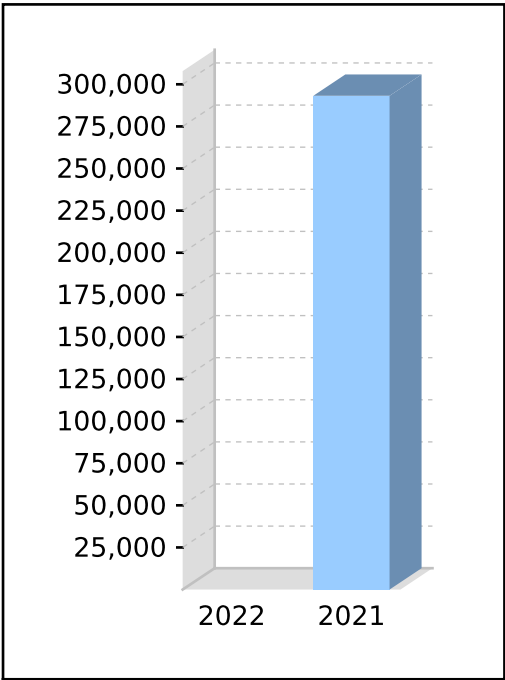
Total Benefits

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