

Coolcarknee Superannuation Fund

Members Statement

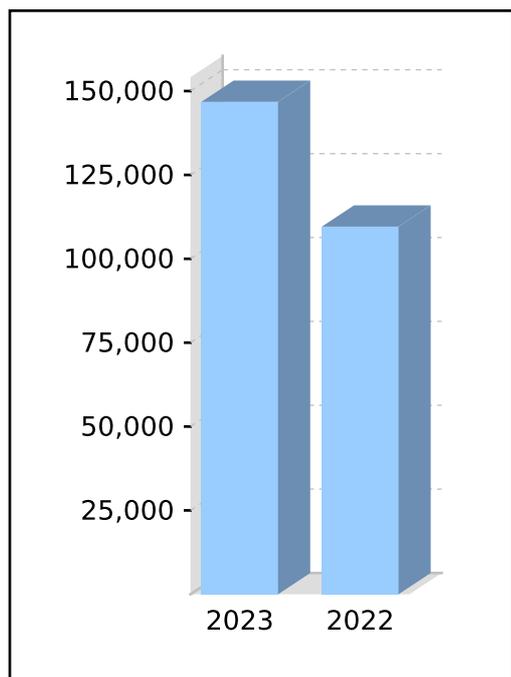
Amith Kulkarni
 79 Fongeo Drive
 Point Cook, Victoria, 3030, Australia

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	42	Vested Benefits:	146,782.65
Tax File Number:	Provided	Total Death Benefit:	146,782.65
Date Joined Fund:	10/08/2020		
Service Period Start Date:	10/08/2020		
Date Left Fund:			
Member Code:	KULAMI00001A		
Account Start Date:	10/08/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	146,782.65
<u>Preservation Components</u>	
Preserved	146,782.65
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	886.34
Taxable	145,896.31
Investment Earnings Rate	18.58%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	109,590.67	162,168.48
<u>Increases to Member account during the period</u>		
Employer Contributions	18,154.48	15,315.64
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	22,352.85	(60,574.59)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,723.14	2,297.34
Income Tax	592.21	5,021.52
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 30/06/2023	146,782.65	109,590.67

Coolcarknee Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Amith Kulkarni
Director

Udaya Kulkarni
Director

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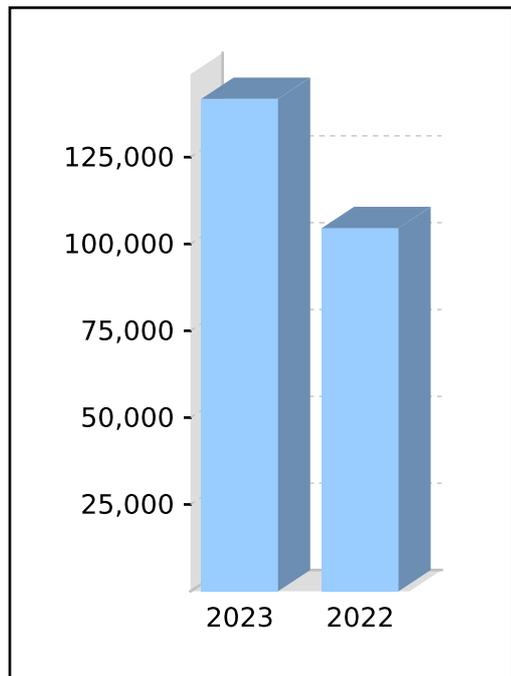
Udaya Kulkarni
 79 Fongeo Drive
 Point Cook, Victoria, 3030, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	42	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	141,783.65
Date Joined Fund:	10/08/2020	Total Death Benefit:	141,783.65
Service Period Start Date:	10/08/2020		
Date Left Fund:			
Member Code:	KULUDA00001A		
Account Start Date:	10/08/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	141,783.65
<u>Preservation Components</u>	
Preserved	141,783.65
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	58.17
Taxable	141,725.48
Investment Earnings Rate	18.58%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	104,572.78	153,826.65
<u>Increases to Member account during the period</u>		
Employer Contributions	19,141.29	15,196.94
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		50.45
Net Earnings	21,510.68	(57,458.52)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,871.20	2,279.53
Income Tax	569.90	4,763.21
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 30/06/2023	141,783.65	104,572.78

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Signed by all the trustees of the fund

Amith Kulkarni
Director

Udaya Kulkarni
Director