

GD Cooper

GDLM COOPER SUPERANNUATION FUND
ABN: 15 084 183 554
FINANCIAL YEAR ENDED 30 JUNE 2021

MB

GRANTLEY D COOPER
36 Bridson Street
Bassendean WA 6054

MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2020 to 30/06/2021.

Your Details		Your Balance	
Date of Birth	28/08/1974	Total Benefits	122,972.13
Tax File Number	On File	Comprising:	
Date Joined Fund	29 January 2010	- Preserved	122,972.13
Service Period Start Date	29 January 2010	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	3,943.31
Vested Amount	122,972	- Taxable Component	119,028.82
Insured Death Benefit			
Total Death Benefit	122,972		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2020	105,800.45	-	-	105,800.45
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	25,914.67			25,914.67
Non-Concessional Contributions				
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(8,724.19)			(8,724.19)
Transfers in - Taxable				
Transfers in - Tax Free				
	17,190.48	-	-	17,190.48
	122,990.93	-	-	122,990.93
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	3,887.20			3,887.20
Income Tax	(3,868.40)			(3,868.40)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	18.80	-	-	18.80
Member's Account Balance at 30/06/2021	122,972.13	-	-	122,972.13

GDLM COOPER SUPERANNUATION FUND
ABN: 15 084 183 554
FINANCIAL YEAR ENDED 30 JUNE 2021

LANA M COOPER
53C Bishopsgate Street
Carlisle WA 6101

MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2020 to 30/06/2021.

Your Details		Your Balance	
Date of Birth	29/09/1973	Total Benefits	490.62
Tax File Number	On File	Comprising:	
Date Joined Fund	29 January 2010	- Preserved	490.62
Service Period Start Date	29 January 2010	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	454.00
Current Salary		- Taxable Component	36.62
Vested Amount	491		
Insured Death Benefit			
Total Death Benefit	491		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2020	514.22	-	-	514.22
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	-	-	-	-
Non-Concessional Contributions	-	-	-	-
Other Contributions	-	-	-	-
Govt Co-Contributions	-	-	-	-
Employer Contributions - No TFN	-	-	-	-
Proceeds of Insurance Policies	-	-	-	-
Share of Net Income/(Loss) for period	(42.40)	-	-	(42.40)
Transfers in - Taxable	-	-	-	-
Transfers in - Tax Free	-	-	-	-
	(42.40)	-	-	(42.40)
	471.82	-	-	471.82
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-	-	-	-
Contributions Tax	-	-	-	-
Income Tax	(18.80)	-	-	(18.80)
No TFN Excess Contributions Tax	-	-	-	-
Insurance Policy Premiums Paid	-	-	-	-
Superannuation Surcharge Tax	-	-	-	-
Transfers out and transfers to reserves	-	-	-	-
	(18.80)	-	-	(18.80)
Member's Account Balance at 30/06/2021	490.62	-	-	490.62