

The L & MD Cooper Superannuation Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Income			
Investment Income			
Dividends Received	8	22,650.00	18,327.08
Interest Received		3,087.77	2,201.37
Other Investment Income		0.00	799.13
Total Income		<u>25,737.77</u>	<u>21,327.58</u>
Expenses			
Accountancy Fees		1,815.00	1,815.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Bank Charges		11.00	5.00
Member Payments			
Pensions Paid		52,000.00	49,000.00
Investment Losses			
Changes in Market Values	9	2,908.22	17,301.20
Total Expenses		<u>57,488.22</u>	<u>68,875.20</u>
Benefits accrued as a result of operations before income tax			
		<u>(31,750.45)</u>	<u>(47,547.62)</u>
Income Tax Expense	10	(9,707.14)	(7,760.59)
Benefits accrued as a result of operations		<u>(22,043.31)</u>	<u>(39,787.03)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

The L & MD Cooper Superannuation Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	407,507.75	481,616.17
Units in Listed Unit Trusts (Australian)	3	51,000.00	0.00
Total Investments		<u>458,507.75</u>	<u>481,616.17</u>
Other Assets			
QTMB - Acc:1360293		5,726.22	3,888.31
BOQ - Acc:998709152		19,500.99	22,220.38
QTMB - Acc 1360289		0.04	0.00
Income Tax Refundable		9,707.14	7,760.59
Total Other Assets		<u>34,934.39</u>	<u>33,869.28</u>
Total Assets		<u>493,442.14</u>	<u>515,485.45</u>
Net assets available to pay benefits		<u>493,442.14</u>	<u>515,485.45</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Cooper, Lyle - Pension (Pension)		266,833.12	276,698.45
Cooper, Margaret Doris - Pension (Pension)		226,609.02	238,787.00
Total Liability for accrued benefits allocated to members' accounts		<u>493,442.14</u>	<u>515,485.45</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

The L & MD Cooper Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

The L & MD Cooper Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
Auking Mining Limited	78.75	157.50
Australia And New Zealand Banking Group Limited	28,210.00	84,720.00
ACN 004410833 Ltd fmr Arrium Mining and Materials	0.00	231.00
Ausdrill Limited	27,375.00	0.00
Benitec Biopharma Limited - Ordinary Fully Paid	246.24	583.20
Carsales.com Limited.	13,530.00	0.00
Commonwealth Bank Of Australia.	82,780.00	72,870.00
Carbon Energy Limited - Ordinary Fully Paid	19.24	32.50
Dreadnought Resources Ltd	587.85	0.00
First Wave Cloud Tech Ltd FCT Fmr Crestal P CRX	7.67	7.15

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Notes to the Financial Statements

For the year ended 30 June 2019

Fmr Tellus Resources Ltd - Ord		
Incitec Pivot Limited - Ordinary Fully Paid	34,100.00	0.00
Mortgage Choice Limited - Ordinary Fully Paid	0.00	42,450.00
Macquarie Group Limited	62,695.00	0.00
National Australia Bank Limited	26,720.00	54,820.00
Origin Energy Limited	29,240.00	0.00
Perpetual Limited	42,240.00	83,200.00
Reece Limited	19,520.00	0.00
Silver City Minerals Limited - Ordinary Fully Paid	108.00	420.00
Sundance Resources Limited - Ordinary Fully Paid	200.00	160.00
Sinetech Limited	90.00	180.00
Senex Energy Limited	10,650.00	0.00
Telstra Corporation Limited.	0.00	52,400.00
Tychean Resources Ltd - Ordinary Fully Paid	0.00	734.82
Westpac Banking Corporation	28,360.00	87,900.00
WPG Resources Ltd - Ordinary Fully Paid	750.00	750.00
	407,507.75	481,616.17

Note 3: Units in Listed Unit Trusts (Australian)

	2019	2018
	\$	\$
Betashares Global Quality Leaders Etf	51,000.00	0.00
	51,000.00	0.00

Note 5: Liability for Accrued Benefits

	2019	2018
	\$	\$
Liability for accrued benefits at beginning of year	515,485.45	555,272.48
Benefits accrued as a result of operations	(22,043.31)	(39,787.03)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	493,442.14	515,485.45

Note 6: Vested Benefits

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The L & MD Cooper Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2019 \$	2018 \$
Vested Benefits	493,442.14	515,485.45

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Dividends

	2019 \$	2018 \$
Ausdrill Limited	525.00	100.00
Australia And New Zealand Banking Group Limited	2,400.00	4,867.20
BHP Billiton Limited	0.00	529.49
Carsales.com Limited.	205.00	0.00
Commonwealth Bank Of Australia.	4,310.00	1,380.00
Cybg Plc	0.00	44.04
G.U.D. Holdings Limited - Ordinary Fully Paid	0.00	1,000.00
Healthscope Limited.	0.00	175.00
Mortgage Choice Limited - Ordinary Fully Paid	2,700.00	1,800.00
National Australia Bank Limited	1,980.00	4,276.80
Origin Energy Limited	400.00	0.00
Perpetual Limited	4,050.00	0.00
Reece Limited	120.00	0.00
Seek Limited	0.00	210.00
Seven West Media Limited	0.00	280.00
Telstra Corporation Limited.	2,200.00	775.00
Wesfarmers Limited	0.00	1,770.00
Westpac Banking Corporation	3,760.00	0.00
Woodside Petroleum Ltd	0.00	619.55
Woolworths Group Limited	0.00	500.00
	22,650.00	18,327.08

The L & MD Cooper Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 9: Unrealised Movements in Market Value

	2019 \$	2018 \$
Shares in Listed Companies (Australian)		
ACN 004410833 Ltd fmr Arrium Mining and Materials	29,925.00	0.00
Anatara Lifesciences Ltd	0.00	560.00
Auking Mining Limited	(78.75)	(157.50)
Ausdrill Limited	3,173.00	(4,322.20)
Australia And New Zealand Banking Group Limited	(2,391.95)	(15,912.84)
BHP Billiton Limited	0.00	4,867.82
Benitec Biopharma Limited - Ordinary Fully Paid	(336.96)	43.20
Carbon Energy Limited - Option Expiring 31-Jul-2016	0.00	(10.00)
Carbon Energy Limited - Ordinary Fully Paid	(13.26)	(305.50)
Carsales.com Limited.	1,347.50	0.00
Commonwealth Bank Of Australia.	7,701.93	(30,779.90)
Cybg Plc	0.00	112.00
Dreadnought Resources Ltd	(2,268.50)	0.00
First Wave Cloud Tech Ltd FCT Fmr Crestal P CRX Fmr Tellus Resources Ltd - Ord	0.52	(1.82)
G.U.D. Holdings Limited - Ordinary Fully Paid	0.00	(44,320.00)
Healthscope Limited.	0.00	365.20
Incitec Pivot Limited - Ordinary Fully Paid	13.55	0.00
Macquarie Group Limited	610.40	0.00
Mortgage Choice Limited - Ordinary Fully Paid	10,112.50	(25,127.80)
National Australia Bank Limited	5,327.00	(8,750.38)
Origin Energy Limited	(985.33)	0.00
Perpetual Limited	6,496.45	560.50
Reece Limited	(1,269.50)	0.00
Seek Limited	0.00	(2,397.09)
Senex Energy Limited	(287.50)	1,489.00

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For the year ended 30 June 2019

Seven West Media Limited	0.00	40.00
Silver City Minerals Limited - Ordinary Fully Paid	(312.00)	204.00
Sinetech Limited	(90.00)	(4,518.00)
Sundance Resources Limited - Option Expiring 31-Aug-2017	0.00	(20.00)
Sundance Resources Limited - Ordinary Fully Paid	40.00	0.00
TBG Diagnostics Ltd Fmr Progen Pharmaceuticals Limited - Ord	0.00	19,762.60
Telstra Corporation Limited.	11,437.50	(11,605.40)
The Gruden Group PL Fmr Exoma Energy Limited - Ord	0.00	4,218.00
Tychean Resources Ltd - Ordinary Fully Paid	2,121.53	146.97
WPG Resources Ltd - Ordinary Fully Paid	0.00	(1,350.00)
Wesfarmers Limited	0.00	(15,227.78)
Westpac Banking Corporation	672.19	1,122.50
Woodside Petroleum Ltd	0.00	4,904.83
Woolworths Group Limited	0.00	11,009.07
	70,945.32	(115,400.52)
Units in Listed Unit Trusts (Australian)		
Betashares Global Quality Leaders Etf	3,882.27	0.00
	3,882.27	0.00
Total Unrealised Movement	74,827.59	(115,400.52)

Realised Movements in Market Value

	2019	2018
	\$	\$
Shares in Listed Companies (Australian)		
ACN 004410833 Ltd fmr Arrium Mining and Materials	(30,156.00)	0.00
Anatara Lifesciences Ltd	0.00	2,852.50
Ausdrill Limited	0.00	7,646.67
Australia And New Zealand Banking Group Limited	(3,754.30)	16,356.17
BHP Billiton Limited	0.00	1,433.47

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Commonwealth Bank Of Australia.	(5,872.87)	27,755.28
Cybg Plc	0.00	1,753.49
G.U.D. Holdings Limited - Ordinary Fully Paid	0.00	42,141.08
Healthscope Limited.	0.00	(2,102.70)
Mortgage Choice Limited - Ordinary Fully Paid	(13,777.00)	18,347.97
National Australia Bank Limited	(6,270.17)	2,252.66
Perpetual Limited	(7,057.50)	0.00
Seek Limited	0.00	4,663.80
Senex Energy Limited	0.00	13.50
Seven West Media Limited	0.00	(3,082.50)
TBG Diagnostics Ltd Fmr Progen Pharmaceuticals Limited - Ord	0.00	(21,637.63)
Telstra Corporation Limited.	(2,178.50)	(3,925.70)
Wesfarmers Limited	0.00	16,188.78
Westpac Banking Corporation	(8,669.47)	0.00
Woodside Petroleum Ltd	0.00	(2,503.76)
Woolworths Group Limited	0.00	(10,053.76)
	<u>(77,735.81)</u>	<u>98,099.32</u>
Total Realised Movement	<u>(77,735.81)</u>	<u>98,099.32</u>
Total Market Movement	<u>(2,908.22)</u>	<u>(17,301.20)</u>

Note 10: Income Tax Expense

	2019	2018
	\$	\$
The components of tax expense comprise		
Current Tax	(9,707.14)	(7,760.59)
Income Tax Expense	<u>(9,707.14)</u>	<u>(7,760.59)</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(4,762.57)	(7,132.14)
Less:		
Tax effect of:		

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Notes to the Financial Statements

For the year ended 30 June 2019

Increase in MV of Investments	11,224.14	0.00
Exempt Pension Income	5,316.60	4,363.05
Realised Accounting Capital Gains	(11,660.37)	14,714.90
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	17,310.08
Pension non deductible expenses	387.00	386.10
Pension Payments	7,800.00	7,350.00
Franking Credits	1,456.07	1,164.09
Rounding	(0.13)	(0.18)
Less credits:		
Franking Credits	9,707.14	7,760.59
Current Tax or Refund	<u>(9,707.14)</u>	<u>(7,760.59)</u>

The L & MD Cooper Superannuation Fund

Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
Bank Accounts										
BOQ - Acc:998709152	22,220.38	0.00	0.00	19,500.99	0.00	0.00	3,080.41	3,080.41	13.86 %	
QTMB - Acc 1360289	0.00	0.00	0.00	0.04	0.00	0.00	0.04	0.04	0.00 %	
QTMB - Acc:1360293	3,888.31	0.00	0.00	5,726.22	0.00	0.00	7.32	7.32	0.19 %	
	26,108.69	0.00	0.00	25,227.25	0.00	0.00	3,087.77	3,087.77	11.83 %	
Shares in Listed Companies (Australian)										
ARI.AX	ACN 004410833 Ltd fmr Arrium Mining and Materials	231.00	0.00	30,156.00	0.00	(30,156.00)	29,925.00	0.00	(231.00)	(100.00) %
AKN.AX	Auking Mining Limited	157.50	0.00	0.00	78.75	0.00	(78.75)	0.00	(78.75)	(50.00) %
ASL.AX	Ausdrill Limited	0.00	24,202.00	0.00	27,375.00	0.00	3,173.00	750.00	3,923.00	16.21 %
ANZ.AX	Australia And New Zealand Banking Group Limited	84,720.00	26,610.55	80,728.60	28,210.00	(3,754.30)	(2,391.95)	3,428.57	(2,717.68)	(2.44) %
BLT.AX	Benitec Biopharma Limited - Ordinary Fully Paid	583.20	0.00	0.00	246.24	0.00	(336.96)	0.00	(336.96)	(57.78) %
CNX.AX	Carbon Energy Limited - Ordinary Fully Paid	32.50	0.00	0.00	19.24	0.00	(13.26)	0.00	(13.26)	(40.80) %
CAR.AX	Carsales.com Limited.	0.00	12,182.50	0.00	13,530.00	0.00	1,347.50	292.86	1,640.36	13.46 %
CBA.AX	Commonwealth Bank Of Australia.	72,870.00	74,145.57	71,937.50	82,780.00	(5,872.87)	7,701.93	6,157.14	7,986.20	5.43 %
DRE.AX	Dreadnought Resources Ltd	0.00	2,856.35	0.00	587.85	0.00	(2,268.50)	0.00	(2,268.50)	(79.42) %
FCT.AX	First Wave Cloud Tech Ltd FCT Fmr Crestal P CRX Fmr Tellus Resources Ltd - Ord	7.15	0.00	0.00	7.67	0.00	0.52	0.00	0.52	7.27 %
IPL.AX	Incitec Pivot Limited - Ordinary Fully Paid	0.00	34,086.45	0.00	34,100.00	0.00	13.55	0.00	13.55	0.04 %
MQG.AX	Macquarie Group Limited	0.00	62,084.60	0.00	62,695.00	0.00	610.40	0.00	610.40	0.98 %
MOC.AX	Mortgage Choice Limited - Ordinary Fully Paid	42,450.00	0.00	52,562.50	0.00	(13,777.00)	10,112.50	3,857.14	192.64	0.45 %
NAB.AX	National Australia Bank Limited	54,820.00	24,497.50	57,924.50	26,720.00	(6,270.17)	5,327.00	2,828.57	1,885.40	2.38 %
ORG.AX	Origin Energy Limited	0.00	30,225.33	0.00	29,240.00	0.00	(985.33)	571.43	(413.90)	(1.37) %

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Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
PPT.AX Perpetual Limited	83,200.00	35,183.05	82,639.50	42,240.00	(7,057.50)	6,496.45	5,785.71	5,224.66	4.41 %
REH.AX Reece Limited	0.00	20,789.50	0.00	19,520.00	0.00	(1,269.50)	171.43	(1,098.07)	(5.28) %
SXY.AX Senex Energy Limited	0.00	10,937.50	0.00	10,650.00	0.00	(287.50)	0.00	(287.50)	(2.63) %
SCI.AX Silver City Minerals Limited - Ordinary Fully Paid	420.00	0.00	0.00	108.00	0.00	(312.00)	0.00	(312.00)	(74.29) %
STC.AX Sinetech Limited	180.00	0.00	0.00	90.00	0.00	(90.00)	0.00	(90.00)	(50.00) %
SDL.AX Sundance Resources Limited - Ordinary Fully Paid	160.00	0.00	0.00	200.00	0.00	40.00	0.00	40.00	25.00 %
TLS.AX Telstra Corporation Limited.	52,400.00	0.00	63,837.50	0.00	(2,178.50)	11,437.50	3,142.86	12,401.86	23.67 %
TYK.AX Tychean Resources Ltd - Ordinary Fully Paid	734.82	0.00	2,856.35	0.00	0.00	2,121.53	0.00	2,121.53	288.71 %
WBC.AX Westpac Banking Corporation	87,900.00	26,565.31	86,777.50	28,360.00	(8,669.47)	672.19	5,371.43	(2,625.85)	(2.29) %
WPG.AX WPG Resources Ltd - Ordinary Fully Paid	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00 %
	481,616.17	384,366.21	529,419.95	407,507.75	(77,735.81)	70,945.32	32,357.14	25,566.65	2.95 %
Units in Listed Unit Trusts (Australian)									
QLTY.AX Betashares Global Quality Leaders Etf	0.00	47,117.73	0.00	51,000.00	0.00	3,882.27	0.00	3,882.27	8.24 %
	0.00	47,117.73	0.00	51,000.00	0.00	3,882.27	0.00	3,882.27	8.24 %
	507,724.86	431,483.94	529,419.95	483,735.00	(77,735.81)	74,827.59	35,444.91	32,536.69	3.46 %

The L & MD Cooper Superannuation Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	BOQ - Acc:998709152	19,500.990000	19,500.99	19,500.99	19,500.99			4.03 %	
	QTMB - Acc 1360289	0.040000	0.04	0.04	0.04			0.00 %	
	QTMB - Acc:1360293	5,726.220000	5,726.22	5,726.22	5,726.22			1.18 %	
			25,227.25		25,227.25		0.00 %	5.22 %	
Shares in Listed Companies (Australian)									
AKN.AX	Auking Mining Limited	52,500.00	0.001500	78.75	0.03	1,824.00	(1,745.25)	(95.68) %	0.02 %
ASL.AX	Ausdrill Limited	15,000.00	1.825000	27,375.00	1.61	24,202.00	3,173.00	13.11 %	5.66 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.00	28.210000	28,210.00	26.61	26,610.55	1,599.45	6.01 %	5.83 %
BLT.AX	Benitec Biopharma Limited - Ordinary Fully Paid	4,320.00	0.057000	246.24	0.67	2,911.00	(2,664.76)	(91.54) %	0.05 %
CNX.AX	Carbon Energy Limited - Ordinary Fully Paid	260.00	0.074000*	19.24	19.54	5,081.00	(5,061.76)	(99.62) %	0.00 %
CAR.AX	Carsales.com Limited.	1,000.00	13.530000	13,530.00	12.18	12,182.50	1,347.50	11.06 %	2.80 %
CBA.AX	Commonwealth Bank Of Australia.	1,000.00	82.780000	82,780.00	74.15	74,145.57	8,634.43	11.65 %	17.11 %
DRE.AX	Dreadnought Resources Ltd	146,963.00	0.004000*	587.85	0.02	2,856.35	(2,268.50)	(79.42) %	0.12 %
FCT.AX	First Wave Cloud Tech Ltd FCT Fmr Crestal P CRX Fmr Tellus Resources Ltd - Ord	26.00	0.295000	7.67	40.58	1,055.00	(1,047.33)	(99.27) %	0.00 %
IPL.AX	Incitec Pivot Limited - Ordinary Fully Paid	10,000.00	3.410000	34,100.00	3.41	34,086.45	13.55	0.04 %	7.05 %
MQG.AX	Macquarie Group Limited	500.00	125.390000	62,695.00	124.17	62,084.60	610.40	0.98 %	12.96 %
NAB.AX	National Australia Bank Limited	1,000.00	26.720000	26,720.00	24.50	24,497.50	2,222.50	9.07 %	5.52 %
ORG.AX	Origin Energy Limited	4,000.00	7.310000	29,240.00	7.56	30,225.33	(985.33)	(3.26) %	6.04 %
PPT.AX	Perpetual Limited	1,000.00	42.240000	42,240.00	35.18	35,183.05	7,056.95	20.06 %	8.73 %
REH.AX	Reece Limited	2,000.00	9.760000	19,520.00	10.39	20,789.50	(1,269.50)	(6.11) %	4.04 %
SXY.AX	Senex Energy Limited	30,000.00	0.355000	10,650.00	0.36	10,937.50	(287.50)	(2.63) %	2.20 %
SCI.AX	Silver City Minerals Limited - Ordinary Fully Paid	12,000.00	0.009000*	108.00	0.09	1,083.00	(975.00)	(90.03) %	0.02 %
STC.AX	Sinetech Limited	30,000.00	0.003000*	90.00	0.16	4,698.00	(4,608.00)	(98.08) %	0.02 %
SDL.AX	Sundance Resources Limited - Ordinary Fully	40,000.00	0.005000*	200.00	0.09	3,599.00	(3,399.00)	(94.44) %	0.04 %

The L & MD Cooper Superannuation Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
	Paid								
WBC.AX	Westpac Banking Corporation	1,000.00	28.360000	28,360.00	26.57	26,565.31	1,794.69	6.76 %	5.86 %
WPG.AX	WPG Resources Ltd - Ordinary Fully Paid	50,000.00	0.015000	750.00	0.03	1,659.00	(909.00)	(54.79) %	0.16 %
			407,507.75		406,276.21	1,231.54	0.30 %	84.24 %	
Units in Listed Unit Trusts (Australian)									
QLTY.AX	Betashares Global Quality Leaders Etf	3,000.00	17.000000	51,000.00	15.71	47,117.73	3,882.27	8.24 %	10.54 %
			51,000.00		47,117.73	3,882.27	8.24 %	10.54 %	
			483,735.00		478,621.19	5,113.81	1.07 %	100.00 %	

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Carbon Energy Limited - Ordinary Fully Paid	0.074000	20/11/2018
Dreadnought Resources Ltd	0.004000	27/06/2019
Silver City Minerals Limited - Ordinary Fully Paid	0.009000	27/06/2019
Sinetech Limited	0.003000	08/02/2019
Sundance Resources Limited - Ordinary Fully Paid	0.005000	05/09/2018

The L & MD Cooper Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ACN 004410833 Ltd fmr Arrium Mining and Materials												
30/06/2012	01/07/2018	10,500.00	30,156.00	0.00	(30,156.00)	30,156.00	30,156.00	0.00	0.00	0.00	0.00	(30,156.00)
		10,500.00	30,156.00	0.00	(30,156.00)	30,156.00	30,156.00	0.00	0.00	0.00	0.00	(30,156.00)
Australia And New Zealand Banking Group Limited												
30/04/2018	12/10/2018	3,000.00	80,728.60	76,974.30	(3,754.30)	80,728.60	80,728.60	0.00	0.00	0.00	0.00	(3,754.30)
		3,000.00	80,728.60	76,974.30	(3,754.30)	80,728.60	80,728.60	0.00	0.00	0.00	0.00	(3,754.30)
Commonwealth Bank Of Australia.												
30/04/2018	12/10/2018	1,000.00	71,937.50	66,064.63	(5,872.87)	71,937.50	71,937.50	0.00	0.00	0.00	0.00	(5,872.87)
		1,000.00	71,937.50	66,064.63	(5,872.87)	71,937.50	71,937.50	0.00	0.00	0.00	0.00	(5,872.87)
Mortgage Choice Limited - Ordinary Fully Paid												
30/04/2018	12/10/2018	30,000.00	52,562.50	38,785.50	(13,777.00)	52,562.50	52,562.50	0.00	0.00	0.00	0.00	(13,777.00)
		30,000.00	52,562.50	38,785.50	(13,777.00)	52,562.50	52,562.50	0.00	0.00	0.00	0.00	(13,777.00)
National Australia Bank Limited												
30/04/2018	12/10/2018	2,000.00	57,924.50	51,654.33	(6,270.17)	57,924.50	57,924.50	0.00	0.00	0.00	0.00	(6,270.17)
		2,000.00	57,924.50	51,654.33	(6,270.17)	57,924.50	57,924.50	0.00	0.00	0.00	0.00	(6,270.17)
Perpetual Limited												
02/05/2018	12/10/2018	2,000.00	82,639.50	75,582.00	(7,057.50)	82,639.50	82,639.50	0.00	0.00	0.00	0.00	(7,057.50)
		2,000.00	82,639.50	75,582.00	(7,057.50)	82,639.50	82,639.50	0.00	0.00	0.00	0.00	(7,057.50)

The L & MD Cooper Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Telstra Corporation Limited.												
02/05/2018	16/10/2018	20,000.00	63,837.50	61,659.00	(2,178.50)	63,837.50	63,837.50	0.00	0.00	0.00	0.00	(2,178.50)
		20,000.00	63,837.50	61,659.00	(2,178.50)	63,837.50	63,837.50	0.00	0.00	0.00	0.00	(2,178.50)
Westpac Banking Corporation												
30/04/2018	12/10/2018	3,000.00	86,777.50	78,108.03	(8,669.47)	86,777.50	86,777.50	0.00	0.00	0.00	0.00	(8,669.47)
		3,000.00	86,777.50	78,108.03	(8,669.47)	86,777.50	86,777.50	0.00	0.00	0.00	0.00	(8,669.47)
		71,500.00	526,563.60	448,827.79	(77,735.81)	526,563.60	526,563.60	0.00	0.00	0.00	0.00	(77,735.81)
		71,500.00	526,563.60	448,827.79	(77,735.81)	526,563.60	526,563.60	0.00	0.00	0.00	0.00	(77,735.81)

The L & MD Cooper Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
BOQ - Acc:998709152	3,080.41			3,080.41	0.00	0.00	0.00	3,080.41			0.00	0.00
QTMB - Acc 1360289	0.04			0.04	0.00	0.00	0.00	0.04			0.00	0.00
QTMB - Acc:1360293	7.32			7.32	0.00	0.00	0.00	7.32			0.00	0.00
	3,087.77			3,087.77	0.00	0.00	0.00	3,087.77			0.00	0.00
Shares in Listed Companies (Australian)												
ASL.AX Ausdrill Limited	525.00	525.00	0.00		225.00			750.00		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	2,400.00	2,400.00	0.00		1,028.57			3,428.57		0.00		
CAR.AX Carsales.com Limited.	205.00	205.00	0.00		87.86			292.86		0.00		
CBA.AX Commonwealth Bank Of Australia.	4,310.00	4,310.00	0.00		1,847.14			6,157.14		0.00		
MOC.AX Mortgage Choice Limited - Ordinary Fully Paid	2,700.00	2,700.00	0.00		1,157.14			3,857.14		0.00		
NAB.AX National Australia Bank Limited	1,980.00	1,980.00	0.00		848.57			2,828.57		0.00		
ORG.AX Origin Energy Limited	400.00	400.00	0.00		171.43			571.43		0.00		
PPT.AX Perpetual Limited	4,050.00	4,050.00	0.00		1,735.71			5,785.71		0.00		
REH.AX Reece Limited	120.00	120.00	0.00		51.43			171.43		0.00		
TLS.AX Telstra Corporation Limited.	2,200.00	2,200.00	0.00		942.86			3,142.86		0.00		
WBC.AX Westpac Banking Corporation	3,760.00	3,760.00	0.00		1,611.43			5,371.43		0.00		
	22,650.00	22,650.00	0.00		9,707.14			32,357.14		0.00		
	25,737.77	22,650.00	0.00	3,087.77	9,707.14	0.00	0.00	35,444.91		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **35,444.91**

Net Capital Gain **0.00**

Total Assessable Income 35,444.91

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

The L & MD Cooper Superannuation Fund

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Signed in accordance with a resolution of the trustees by:

.....
Lyle Cooper

Trustee

.....
Margaret Doris Cooper

Trustee

Dated this day of

The L & MD Cooper Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the The L & MD Cooper Superannuation Fund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of The L & MD Cooper Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Dated:

The L & MD Cooper Superannuation Fund
Lyle Cooper
11 Kernel Street, The Gap, Queensland 4061

Dear Sir/Madam

**The L & MD Cooper Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **The L & MD Cooper Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Margaret Doris Cooper upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$175,191.65; and
- a Tax Free Balance of: \$101,506.80

Tax Free proportion: 36.67%.

Your Minimum income stream applicable is \$16,600.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Lyle Cooper
11 Kernel Street, The Gap, Queensland 4061

The L & MD Cooper Superannuation Fund
Margaret Doris Cooper
11 Kernel Street, The Gap, Queensland 4061

Dear Sir/Madam

**The L & MD Cooper Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **The L & MD Cooper Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Lyle Cooper upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$62,524.88; and
- a Tax Free Balance of: \$176,262.12

Tax Free proportion: 73.79%.

Your Minimum income stream applicable is \$14,330.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Margaret Doris Cooper
11 Kernel Street, The Gap, Queensland 4061

The L & MD Cooper Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on _____ at 11 Kernel Street, The Gap, Queensland 4061

PRESENT: Lyle Cooper and Margaret Doris Cooper

PENSION CONTINUATION: Lyle Cooper wishes to continue existing Account Based Pension with a commencement date of 01/07/2010. It is confirmed that the pension balance will automatically revert to Margaret Doris Cooper upon the death of the member.

The Pension Account Balance as at 01/07/2018 \$276,698.45, consisting of:

- Taxable amount of \$175,191.65; and
 - Tax Free amount of \$101,506.80
- Tax Free proportion: 36.67%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$16,600.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lyle Cooper
Chairperson

The L & MD Cooper Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on _____ at 11 Kernel Street, The Gap, Queensland 4061

PRESENT: Lyle Cooper and Margaret Doris Cooper

PENSION CONTINUATION: Margaret Doris Cooper wishes to continue existing Account Based Pension with a commencement date of 01/07/2010. It is confirmed that the pension balance will automatically revert to Lyle Cooper upon the death of the member.

The Pension Account Balance as at 01/07/2018 \$238,787.00, consisting of:

- Taxable amount of \$62,524.88; and
 - Tax Free amount of \$176,262.12
- Tax Free proportion: 73.79%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$14,330.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Lyle Cooper
Chairperson

The L & MD Cooper Superannuation Fund

Pension Summary Report

As at 30/06/2019

Member Name : Cooper, Lyle

Member Age : 77 (Date of Birth : 12/03/1941)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
COOLYL00001P	Account Based Pension	01/07/2010	36.67%	6.00%	\$16,600.00	N/A	\$26,000.00	\$0.00	\$26,000.00	NIL
					\$16,600.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00

Member Name : Cooper, Margaret Doris

Member Age : 75 (Date of Birth : 04/09/1942)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
COOMAR00001P	Account Based Pension	01/07/2010	73.79%	6.00%	\$14,330.00	N/A	\$26,000.00	\$0.00	\$26,000.00	NIL
					\$14,330.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00

Total :

					\$30,930.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00
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The L & MD Cooper Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on _____ at 11 Kernel Street, The Gap, Queensland 4061

PRESENT:	Lyle Cooper and Margaret Doris Cooper
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	It was resolved that Superannuation Audit Assistance Pty Ltd of P O Box 945, Hamilton, Queensland 4007 act as auditors of the Fund for the next financial year.
TAX AGENTS:	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

Minutes of a meeting of the Trustee(s)

held on _____ at 11 Kernel Street, The Gap, Queensland 4061

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.
There being no further business the meeting then closed.
Signed as a true record –

.....

Lyle Cooper

Chairperson

Members Statement

Lyle Cooper
 11 Kernel Street
 The Gap, Queensland, 4061, Australia

Your Details

Date of Birth : 12/03/1941
 Age: 78
 Tax File Number: 476219321
 Date Joined Fund: 20/03/2002
 Service Period Start Date: 20/03/2002
 Date Left Fund:
 Member Code: COOLYL00001P
 Account Start Date 01/07/2010
 Account Phase: Retirement Phase
 Account Description: Pension

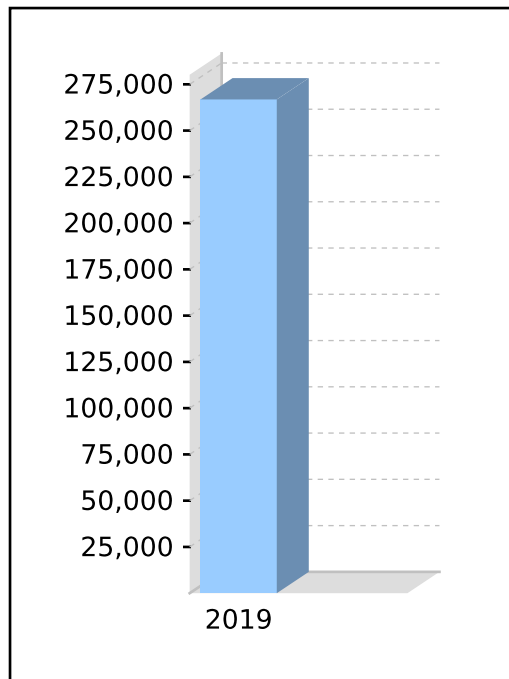
Nominated Beneficiaries Margaret Doris Cooper
 Vested Benefits 266,833.12
 Total Death Benefit 266,833.12
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 266,833.12

Preservation Components
 Preserved
 Unrestricted Non Preserved 266,833.12
 Restricted Non Preserved

Tax Components
 Tax Free (36.67%) 97,889.18
 Taxable 168,943.94



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	276,698.45
<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	16,134.67
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	26,000.00
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 30/06/2019	266,833.12

Members Statement

Lyle Cooper
 11 Kernel Street
 The Gap, Queensland, 4061, Australia

Your Details

Date of Birth : 12/03/1941
 Age: 78
 Tax File Number: 476219321
 Date Joined Fund: 20/03/2002
 Service Period Start Date:
 Date Left Fund:
 Member Code: COOLYL00002A
 Account Start Date 20/03/2002
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits

Your Balance

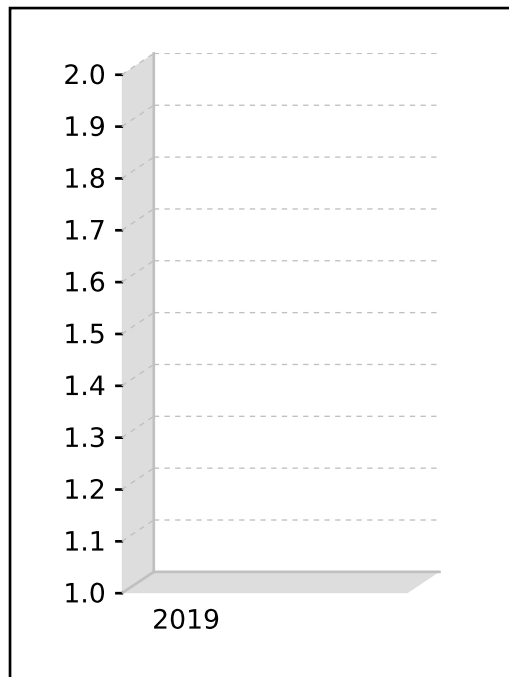
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 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 30/06/2019

0.00

Members Statement

Margaret Doris Cooper
 11 Kernel Street
 The Gap, Queensland, 4061, Australia

Your Details

Date of Birth : 04/09/1942
 Age: 76
 Tax File Number: 478931093
 Date Joined Fund: 20/03/2002
 Service Period Start Date: 27/03/1995
 Date Left Fund:
 Member Code: COOMAR00001P
 Account Start Date 01/07/2010
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries Lyle Cooper
 Vested Benefits 226,609.02
 Total Death Benefit 226,609.02
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 226,609.02

Preservation Components

Preserved

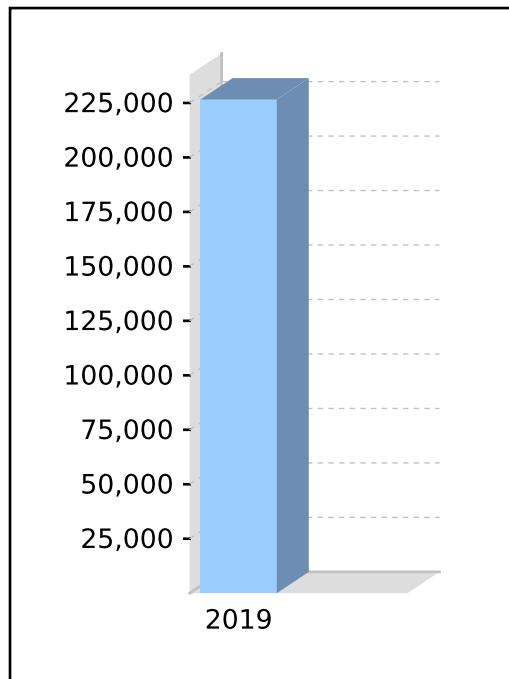
Unrestricted Non Preserved 226,609.02

Restricted Non Preserved

Tax Components

Tax Free (73.79%) 167,275.99

Taxable 59,333.03



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	238,787.00
<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	13,822.02
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	26,000.00
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 30/06/2019	226,609.02

Members Statement

Margaret Doris Cooper
 11 Kernel Street
 The Gap, Queensland, 4061, Australia

Your Details

Date of Birth : 04/09/1942
 Age: 76
 Tax File Number: 478931093
 Date Joined Fund: 20/03/2002
 Service Period Start Date:
 Date Left Fund:
 Member Code: COOMAR00002A
 Account Start Date 20/03/2002
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits

Your Balance

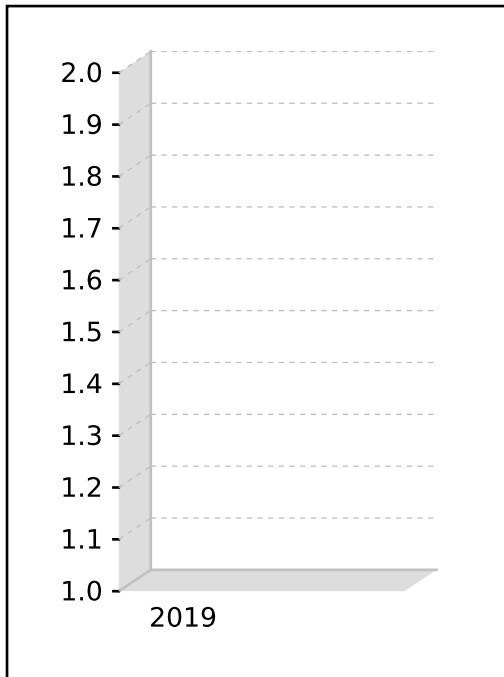
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 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 30/06/2019

0.00