



SHOALBAY SUPER FUND
(ABN: 38 022 151 427)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 2 Rinaldi Court Carindale QLD 4152
Member Number: COOMBS0	Date of Birth: 8 May 1957
Mr Stephen Maurice Coombs	Date Joined Fund: 7 November 2006
	Eligible Service Date: 4 June 2018
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2022	
Accumulation	1,365.13
2021/22 Pension - 5% tax free	1,355,163.67
Total as at 01 Jul 2022	1,356,528.80

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	30,708.31
2021/22 Pension - 5% tax free	1,373,545.70
Total as at 30 Jun 2023	1,404,254.01

Your Investment Return	
The return on your Investment for the year	3.17%

Your Tax Components	
Tax Free	70,073.34
Taxable Taxed	1,334,180.67
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,404,254.01

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Member Balance History



For Enquiries:

email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

SHOALBAY SUPER FUND
(ABN: 38 022 151 427)

Member Benefit Statement

Period
1 July 2022 – 30 June 2023
Member Number: COOMBS0
Mr Stephen Maurice Coombs
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	2 Rinaldi Court Carindale QLD 4152
Date of Birth:	8 May 1957
Date Joined Fund:	7 November 2006
Eligible Service Date:	4 June 2018
Tax File Number Held:	Yes
Account Start Date:	7 November 2006

Your Account Summary

Withdrawal Benefit as at 01 Jul 2022	1,365.13
<i>Increases to your account:</i>	
Employer Contributions	34,013.85
Share Of Net Fund Income	392.05
Tax on Net Fund Income	39.36
<u><i>Total Increases</i></u>	<u>34,445.26</u>
<i>Decreases to your account:</i>	
Contributions Tax	5,102.08
<u><i>Total Decreases</i></u>	<u>5,102.08</u>
Withdrawal Benefit as at 30 Jun 2023	30,708.31

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		30,708.31
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	30,708.31

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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SHOALBAY SUPER FUND
(ABN: 38 022 151 427)

Member Benefit Statement

Period
1 July 2022 – 30 June 2023
Member Number: COOMBS0
Mr Stephen Maurice Coombs
Pension Account
2021/22 Pension - 5% tax free

Member Account Details	
Residential Address:	2 Rinaldi Court Carindale QLD 4152
Date of Birth:	8 May 1957
Date Joined Fund:	7 November 2006
Eligible Service Date:	4 June 2018
Tax File Number Held:	Yes
Account Start Date:	8 May 2022

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	1,355,163.67
<i>Increases to your account:</i>	
Share Of Net Fund Income	42,869.33
Tax on Net Fund Income	9,392.70
Total Increases	52,262.03
<i>Decreases to your account:</i>	
Pension Payments	33,880.00
Total Decreases	33,880.00
Withdrawal Benefit as at 30 Jun 2023	1,373,545.70

Your Tax Components		
Tax Free	5.10%	70,073.34
Taxable Taxed		1,303,472.36
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,373,545.70

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Sheryle Elizabeth Coombs has been selected as the Reversionary Beneficiary for this Pension Account.	

SHOALBAY SUPER FUND
(ABN: 38 022 151 427)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 2 Rinaldi Court Carindale QLD 4152
Member Number: COOMBS1	Date of Birth: 7 October 1958
Mrs Sheryle Elizabeth Coombs	Date Joined Fund: 7 November 2006
	Eligible Service Date: 7 November 2006
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2022	
Accumulation	210,993.48
2021/22 Pension - 38% tax free	1,242,246.77
Total as at 01 Jul 2022	1,453,240.25

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	277,238.83
2021/22 Pension - 38% tax free	1,265,334.59
Total as at 30 Jun 2023	1,542,573.42

Your Investment Return	
The return on your Investment for the year	3.17%

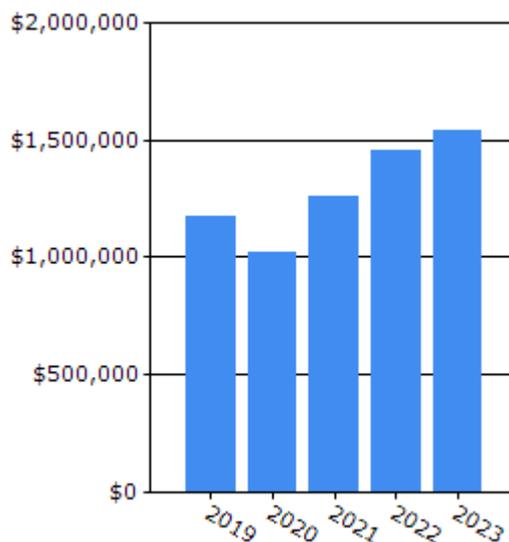
Your Tax Components	
Tax Free	739,236.89
Taxable Taxed	803,336.53
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,542,573.42

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Member Balance History



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SHOALBAY SUPER FUND
(ABN: 38 022 151 427)

Member Benefit Statement

Period
1 July 2022 – 30 June 2023
Member Number: COOMBS1
Mrs Sheryle Elizabeth Coombs
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	2 Rinaldi Court Carindale QLD 4152
Date of Birth:	7 October 1958
Date Joined Fund:	7 November 2006
Eligible Service Date:	7 November 2006
Tax File Number Held:	Yes
Account Start Date:	7 November 2006

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	210,993.48
<i>Increases to your account:</i>	
Member Contributions	58,720.00
Share Of Net Fund Income	6,839.24
Tax on Net Fund Income	686.11
<u>Total Increases</u>	<u>66,245.35</u>
Withdrawal Benefit as at 30 Jun 2023	277,238.83

Your Tax Components		
Tax Free	92.54%	256,553.13
Taxable Taxed		20,685.70
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		277,238.83

Your Insurance Benefits		
No insurance details have been recorded		

Your Beneficiaries		
No beneficiary details have been recorded		

SHOALBAY SUPER FUND
(ABN: 38 022 151 427)

Member Benefit Statement

Period
1 July 2022 – 30 June 2023
Member Number: COOMBS1
Mrs Sheryle Elizabeth Coombs
Pension Account
2021/22 Pension - 38% tax free

Member Account Details	
Residential Address:	2 Rinaldi Court Carindale QLD 4152
Date of Birth:	7 October 1958
Date Joined Fund:	7 November 2006
Eligible Service Date:	7 November 2006
Tax File Number Held:	Yes
Account Start Date:	1 July 2021

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	1,242,246.77
<i>Increases to your account:</i>	
Share Of Net Fund Income	39,314.07
Tax on Net Fund Income	8,613.75
Total Increases	47,927.82
<i>Decreases to your account:</i>	
Pension Payments	24,840.00
Total Decreases	24,840.00
Withdrawal Benefit as at 30 Jun 2023	1,265,334.59

Your Tax Components		
Tax Free	38.15%	482,683.76
Taxable Taxed		782,650.83
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,265,334.59

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Stephen Maurice Coombs has been selected as the Reversionary Beneficiary for this Pension Account.	