



**SHOALBAY SUPER FUND**  
(ABN: 38 022 151 427)

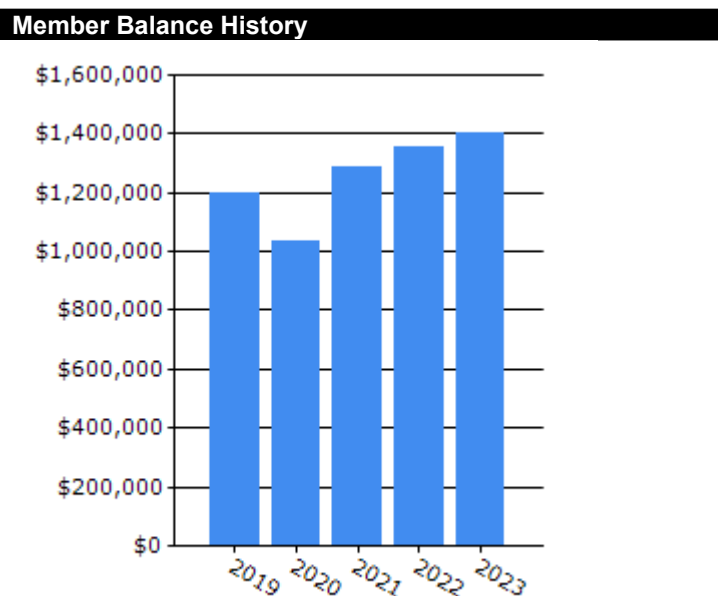
**Consolidated Member Benefit Totals**

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 Date Joined Fund: 7 November 2006 Eligible Service Date: 4 June 2018
Mr Stephen Maurice Coombs	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	
<b>Withdrawal Benefit as at 01 Jul 2022</b>	
Accumulation	1,365.13
2021/22 Pension - 5% tax free	1,355,163.67
<b>Total as at 01 Jul 2022</b>	<b>1,356,528.80</b>
<b>Withdrawal Benefit as at 30 Jun 2023</b>	
Accumulation	30,708.31
2021/22 Pension - 5% tax free	1,373,545.70
<b>Total as at 30 Jun 2023</b>	<b>1,404,254.01</b>
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	



For Enquiries:  
email [elizabethm@virtusuper.com.au](mailto: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
<u>Increases to your account:</u>	
Employer Contributions	34,013.85
Share Of Net Fund Income	392.05
Tax on Net Fund Income	39.36
<u>Total Increases</u>	34,445.26
<u>Decreases to your account:</u>	
Contributions Tax	5,102.08
<u>Total Decreases</u>	5,102.08
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	

**For Enquiries:**

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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
<u>Increases to your account:</u>	
Share Of Net Fund Income	42,869.33
Tax on Net Fund Income	9,392.70
<u>Total Increases</u>	52,262.03
<u>Decreases to your account:</u>	
Pension Payments	33,880.00
<u>Total Decreases</u>	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 Date Joined Fund: 7 November 2006 Eligible Service Date: 7 November 2006
Mrs Sheryle Elizabeth Coombs	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
<b>Total as at 01 Jul 2022</b>	<b>1,453,240.25</b>
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	277,238.83
2021/22 Pension - 38% tax free	1,265,334.59
<b>Total as at 30 Jun 2023</b>	<b>1,542,573.42</b>

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

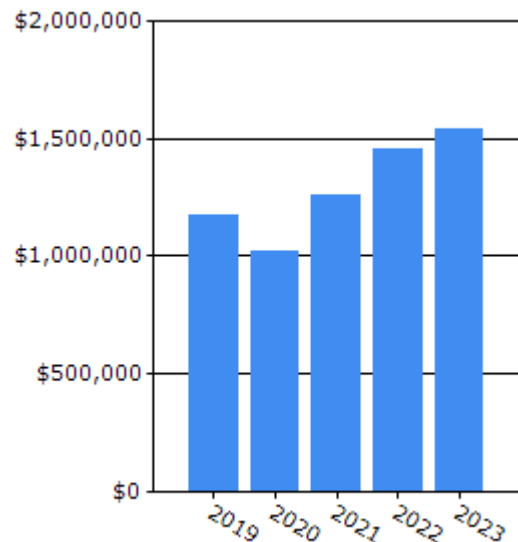
Your Tax Components	
Tax Free	739,236.89
Taxable Taxed	803,336.53
Taxable Untaxed	-

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
<u>Increases to your account:</u>	
Member Contributions	58,720.00
Share Of Net Fund Income	6,839.24
Tax on Net Fund Income	686.11
<u>Total Increases</u>	66,245.35
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
<u>Increases to your account:</u>	
Share Of Net Fund Income	39,314.07
Tax on Net Fund Income	8,613.75
<u>Total Increases</u>	47,927.82
<u>Decreases to your account:</u>	
Pension Payments	24,840.00
<u>Total Decreases</u>	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.	