

COOPER FAMILY SUPERANNUATION FUND
(ABN: 13 579 595 751)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 151 Victoria Street Morningside QLD 4170
Member Number: 1	Date of Birth: 4 December 1990 Date Joined Fund: 10 October 2012 Eligible Service Date: 3 July 2007
Ms Andrea Eunice Cooper	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 2021	
Accumulation	53,177.28
Total as at 01 Jul 2021	53,177.28
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	57,517.57
Total as at 30 Jun 2022	57,517.57

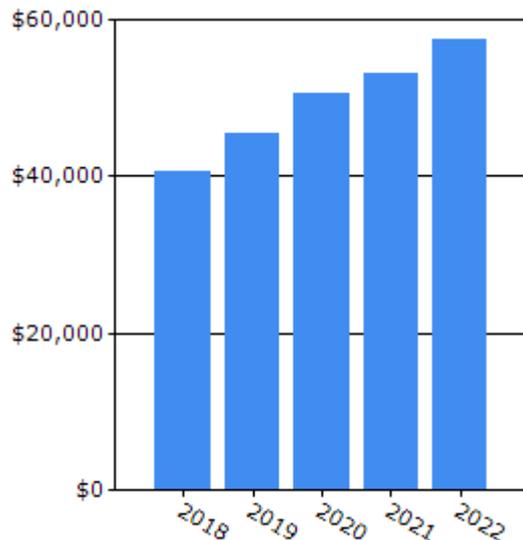
Your Tax Components	
Tax Free	25.00
Taxable Taxed	57,492.57
Taxable Untaxed	-

Your Preservation Components	
Preserved	57,517.57
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
Non-Lapsing BDBN
In accordance with Will - 100%
* Nomination in effect from **15 May 2016**

Member Balance History



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

COOPER FAMILY SUPERANNUATION FUND
(ABN: 13 579 595 751)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: 1
Ms Andrea Eunice Cooper
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	151 Victoria Street Morningside QLD 4170
Date of Birth:	4 December 1990
Date Joined Fund:	10 October 2012
Eligible Service Date:	3 July 2007
Tax File Number Held:	Yes
Account Start Date:	10 October 2012

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	53,177.28
<i>Increases to your account:</i>	
Employer Contributions	4,716.11
Share Of Net Fund Income	358.93
<u>Total Increases</u>	<u>5,075.04</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	27.33
Contributions Tax	707.42
<u>Total Decreases</u>	<u>734.75</u>
Withdrawal Benefit as at 30 Jun 2022	57,517.57

Your Tax Components

Tax Free	0.04%	25.00
Taxable Taxed		57,492.57
Taxable Untaxed		-

Your Preservation Components

Preserved	57,517.57
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Non-Lapsing BDBN
In accordance with Will - 100%

* Nomination in effect from **15 May 2016**

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COOPER FAMILY SUPERANNUATION FUND
(ABN: 13 579 595 751)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 151 Victoria Street Morningside QLD 4170
Member Number: 2	Date of Birth: 14 June 1952 Date Joined Fund: 10 October 2012 Eligible Service Date: 10 October 2012
Mr David John Cooper	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 2021	
Accumulation	18,159.15
14/15 Pension Account 90% Taxable	118,447.25
20/21 Pension Account 100% Taxable	67,652.08
21/22-Pension Account 100% Taxable	-
Total as at 01 Jul 2021	204,258.48
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	21,381.11
14/15 Pension Account 90% Taxable	98,950.98
20/21 Pension Account 100% Taxable	66,388.50
21/22-Pension Account 100% Taxable	14,956.80
Total as at 30 Jun 2022	201,677.39

Your Tax Components	
Tax Free	9,607.06
Taxable Taxed	192,070.33
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	201,677.39

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
Non-Lapsing BDBN
Eunice Cooper - Wife - 100%
* Nomination in effect from **15 May 2016**

Member Balance History



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COOPER FAMILY SUPERANNUATION FUND
(ABN: 13 579 595 751)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: 2
Mr David John Cooper
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	151 Victoria Street Morningside QLD 4170
Date of Birth:	14 June 1952
Date Joined Fund:	10 October 2012
Eligible Service Date:	10 October 2012
Tax File Number Held:	Yes
Account Start Date:	10 October 2012

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	18,159.15
<i>Increases to your account:</i>	
Employer Contributions	25,050.09
Share Of Net Fund Income	95.83
<u>Total Increases</u>	<u>25,145.92</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	7.30
Contributions Tax	3,757.51
Transfers Out	18,159.15
<u>Total Decreases</u>	<u>21,923.96</u>
Withdrawal Benefit as at 30 Jun 2022	21,381.11

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		21,381.11
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	21,381.11

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Non-Lapsing BDBN
Eunice Cooper - Wife - 100%

* Nomination in effect from **15 May 2016**

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COOPER FAMILY SUPERANNUATION FUND
(ABN: 13 579 595 751)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: 2
Mr David John Cooper
Pension Account
14/15 Pension Account 90% Taxable

Member Account Details	
Residential Address:	151 Victoria Street Morningside QLD 4170
Date of Birth:	14 June 1952
Date Joined Fund:	10 October 2012
Eligible Service Date:	10 October 2012
Tax File Number Held:	Yes
Account Start Date:	1 July 2014

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	118,447.25
<i>Increases to your account:</i>	
Share Of Net Fund Income	703.73
<u>Total Increases</u>	<u>703.73</u>
<i>Decreases to your account:</i>	
Pension Payments	20,200.00
<u>Total Decreases</u>	<u>20,200.00</u>
Withdrawal Benefit as at 30 Jun 2022	98,950.98

Your Tax Components

Tax Free	9.71%	9,607.06
Taxable Taxed		89,343.92
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	98,950.98

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Non-Lapsing BDBN
Eunice Cooper - Wife - 100%

* Nomination in effect from **15 May 2016**

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COOPER FAMILY SUPERANNUATION FUND
(ABN: 13 579 595 751)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: 2
Mr David John Cooper
Pension Account
20/21 Pension Account 100% Taxable

Member Account Details	
Residential Address:	151 Victoria Street Morningside QLD 4170
Date of Birth:	14 June 1952
Date Joined Fund:	10 October 2012
Eligible Service Date:	10 October 2012
Tax File Number Held:	Yes
Account Start Date:	1 July 2020

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	67,652.08
<i>Increases to your account:</i>	
Share Of Net Fund Income	426.42
<u>Total Increases</u>	<u>426.42</u>
<i>Decreases to your account:</i>	
Pension Payments	1,690.00
<u>Total Decreases</u>	<u>1,690.00</u>
Withdrawal Benefit as at 30 Jun 2022	66,388.50

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		66,388.50
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	66,388.50

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Non-Lapsing BDBN
Eunice Cooper - Wife - 100%

* Nomination in effect from **15 May 2016**

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Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: 2
Mr David John Cooper
Pension Account
21/22-Pension Account 100% Taxable

Member Account Details	
Residential Address:	151 Victoria Street Morningside QLD 4170
Date of Birth:	14 June 1952
Date Joined Fund:	10 October 2012
Eligible Service Date:	10 October 2012
Tax File Number Held:	Yes
Account Start Date:	1 July 2021

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	-
<i>Increases to your account:</i>	
Transfers In	18,159.15
Share Of Net Fund Income	107.65
Total Increases	18,266.80
<i>Decreases to your account:</i>	
Pension Payments	3,310.00
Total Decreases	3,310.00
Withdrawal Benefit as at 30 Jun 2022	14,956.80

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		14,956.80
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	14,956.80

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Non-Lapsing BDBN
Eunice Cooper - Wife - 100%

* Nomination in effect from **15 May 2016**

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 151 Victoria Street Morningside QLD 4170
Member Number: 3	Date of Birth: 30 June 1981
Mr Hilton John Cooper	Date Joined Fund: 10 October 2012
	Eligible Service Date: 9 December 1998
	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 2021	
Accumulation	118,866.74
Total as at 01 Jul 2021	118,866.74
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	125,957.94
Total as at 30 Jun 2022	125,957.94

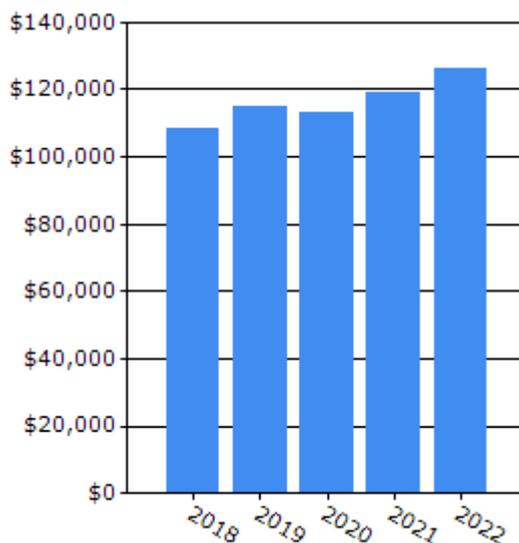
Your Tax Components	
Tax Free	127.30
Taxable Taxed	125,830.64
Taxable Untaxed	-

Your Preservation Components	
Preserved	125,957.94
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
Non-Lapsing BDBN
In accordance with Will - 100%
* Nomination in effect from **15 May 2016**

Member Balance History



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COOPER FAMILY SUPERANNUATION FUND
(ABN: 13 579 595 751)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: 3
Mr Hilton John Cooper
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	151 Victoria Street Morningside QLD 4170
Date of Birth:	30 June 1981
Date Joined Fund:	10 October 2012
Eligible Service Date:	9 December 1998
Tax File Number Held:	Yes
Account Start Date:	10 October 2012

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	118,866.74
<i>Increases to your account:</i>	
Employer Contributions	7,484.87
Share Of Net Fund Income	789.10
<u>Total Increases</u>	<u>8,273.97</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	60.04
Contributions Tax	1,122.73
<u>Total Decreases</u>	<u>1,182.77</u>
Withdrawal Benefit as at 30 Jun 2022	125,957.94

Your Tax Components

Tax Free	0.10%	127.30
Taxable Taxed		125,830.64
Taxable Untaxed		-

Your Preservation Components

Preserved	125,957.94
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Non-Lapsing BDBN
In accordance with Will - 100%

* Nomination in effect from **15 May 2016**

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COOPER FAMILY SUPERANNUATION FUND
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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 151 Victoria Street Morningside QLD 4170
Member Number: 4	Date of Birth: 15 January 1985
Mr Derrick George Cooper	Date Joined Fund: 10 October 2012
	Eligible Service Date: 6 February 2003
	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 2021	
Accumulation	106,004.61
Total as at 01 Jul 2021	106,004.61
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	106,636.95
Total as at 30 Jun 2022	106,636.95

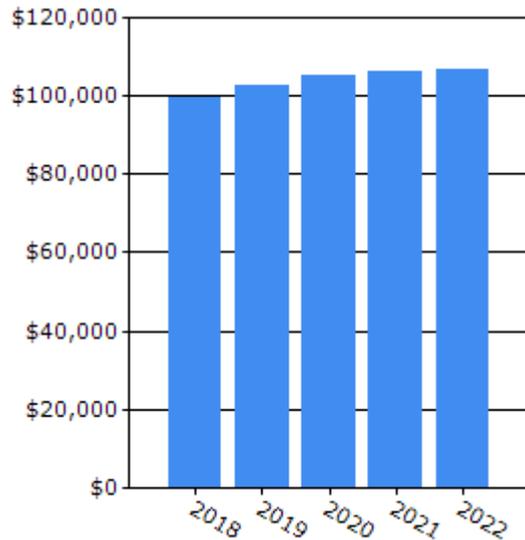
Your Tax Components	
Tax Free	8,460.51
Taxable Taxed	98,176.44
Taxable Untaxed	-

Your Preservation Components	
Preserved	106,636.95
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
Non-Lapsing BDBN
In accordance with Will - 100%
* Nomination in effect from **15 May 2016**

Member Balance History



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COOPER FAMILY SUPERANNUATION FUND
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Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: 4
Mr Derrick George Cooper
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	151 Victoria Street Morningside QLD 4170
Date of Birth:	15 January 1985
Date Joined Fund:	10 October 2012
Eligible Service Date:	6 February 2003
Tax File Number Held:	Yes
Account Start Date:	10 October 2012

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	106,004.61
<i>Increases to your account:</i>	
Share Of Net Fund Income	684.42
<u>Total Increases</u>	<u>684.42</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	52.08
<u>Total Decreases</u>	<u>52.08</u>
Withdrawal Benefit as at 30 Jun 2022	106,636.95

Your Tax Components		
Tax Free	7.93%	8,460.51
Taxable Taxed		98,176.44
Taxable Untaxed		-

Your Preservation Components	
Preserved	106,636.95
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Non-Lapsing BDBN	
In accordance with Will - 100%	
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