

SHOALBAY SUPER FUND
(ABN: 38 022 151 427)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	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	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	1,286,039.02
2021/22 Pension - 5% tax free	-
Total as at 01 Jul 2021	1,286,039.02
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	1,365.13
2021/22 Pension - 5% tax free	1,355,163.67
Total as at 30 Jun 2022	1,356,528.80

Your Investment Return	
The return on your Investment for the year	(1.68)%

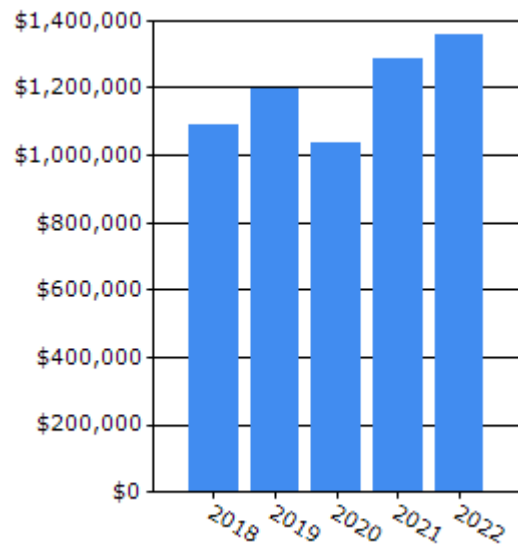
Your Tax Components	
Tax Free	69,135.55 ✓
Taxable Taxed	1,287,393.25 ✓
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,356,528.80 ✓

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Member Balance History



SHOALBAY SUPER FUND
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Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
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 2021	1,286,039.02
<u>Increases to your account:</u>	
Employer Contributions	30,291.22
Rollovers In	70,984.63
Share Of Net Fund Income	24,003.97
<u>Total Increases</u>	125,279.82
<u>Decreases to your account:</u>	
Tax on Net Fund Income	3,840.68
Contributions Tax	4,543.68
Transfers Out	1,401,569.35
<u>Total Decreases</u>	1,409,953.71
Withdrawal Benefit as at 30 Jun 2022	1,365.13

Your Tax Components	
Tax Free	0.00% -
Taxable Taxed	1,365.13
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,365.13

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 2021 – 30 June 2022	
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 2021	-
<u>Increases to your account:</u>	
Transfers In	1,401,569.35
Tax on Net Fund Income	5,452.63
<u>Total Increases</u>	<u>1,407,021.98</u>
<u>Decreases to your account:</u>	
Share Of Net Fund Income	46,678.31
Pension Payments	5,180.00
<u>Total Decreases</u>	<u>51,858.31</u>
Withdrawal Benefit as at 30 Jun 2022	<u>1,355,163.67</u>

Your Tax Components

Tax Free	5.10%	69,135.55
Taxable Taxed		1,286,028.12
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,355,163.67

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.

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)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	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 2021	
Accumulation	1,261,649.88
2021/22 Pension - 38% tax free	-
Total as at 01 Jul 2021	1,261,649.88
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	210,993.48
2021/22 Pension - 38% tax free	1,242,246.77
Total as at 30 Jun 2022	1,453,240.25

Your Investment Return	
The return on your Investment for the year	(1.68)%

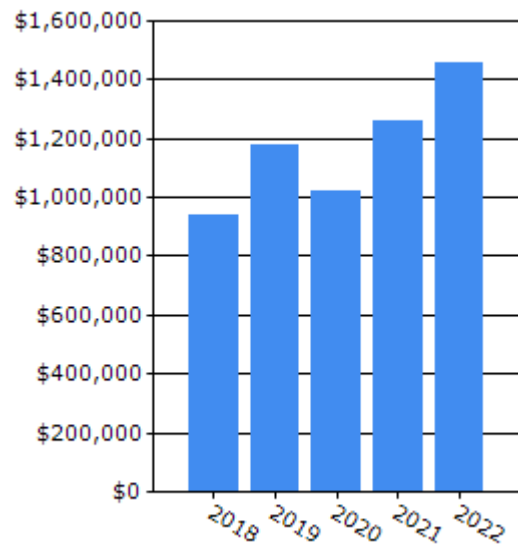
Your Tax Components	
Tax Free	671,709.65 ✓
Taxable Taxed	781,530.60 ✓
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,453,240.25 ✓

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 2021 – 30 June 2022	
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 2021	1,261,649.88
<u>Increases to your account:</u>	
Member Contributions	197,833.13
Tax on Net Fund Income	15,188.14
<u>Total Increases</u>	213,021.27
<u>Decreases to your account:</u>	
Share Of Net Fund Income	2,027.79
Transfers Out	1,261,649.88
<u>Total Decreases</u>	1,263,677.67
Withdrawal Benefit as at 30 Jun 2022	210,993.48

Your Tax Components		
Tax Free	93.76%	197,833.13 ✓
Taxable Taxed		13,160.35 ✓
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	210,993.48 ✓

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

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 2021 – 30 June 2022	
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 2021	-
<u>Increases to your account:</u>	
Transfers In	1,261,649.88
Tax on Net Fund Income	25,456.43
<u>Total Increases</u>	1,287,106.31
<u>Decreases to your account:</u>	
Share Of Net Fund Income	19,629.54
Pension Payments	25,230.00
<u>Total Decreases</u>	44,859.54
Withdrawal Benefit as at 30 Jun 2022	1,242,246.77

Your Tax Components

Tax Free	38.15%	473,876.52	✓
Taxable Taxed		768,370.25	✓
Taxable Untaxed		-	

Your Preservation Components

Preserved	-	
Restricted Non Preserved	-	
Unrestricted Non Preserved	1,242,246.77	✓

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.

For Enquiries:

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