

**Jill Kops Superannuation Fund**  
(ABN: 40 748 864 909)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4 Calypso Ave Mosman, NSW 2088
Member Number: JK	Date of Birth: 24 March 1951
Mrs Jill Lorraine Kops	Date Joined Fund: 12 June 2003
	Eligible Service Date: 12 June 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	Your Tax Components
<b>Withdrawal Benefit as at 1 Jul 2021</b>	Tax Free 714,829.49
Accumulation 902,015.74	Taxable - Taxed 1,730,158.50
Account Based Pension Account 1,601,567.85	Taxable - Untaxed -
<b>Total as at 1 Jul 2021 2,503,583.59</b>	<b>Your Preservation Components</b>
	Preserved -
<b>Withdrawal Benefit as at 30 Jun 2022</b>	Restricted Non Preserved -
Accumulation 888,180.78	Unrestricted Non Preserved 2,444,987.99
Account Based Pension Account 1,556,807.21	<b>Your Insurance Benefits</b>
<b>Total as at 30 Jun 2022 2,444,987.99</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**  
phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

# Jill Kops Superannuation Fund

(ABN: 40 748 864 909)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4 Calypso Ave Mosman, NSW 2088
Member Number: JK	Date of Birth: 24 March 1951
Mrs Jill Lorraine Kops	Date Joined Fund: 12 June 2003
Accumulation Account	Eligible Service Date: 12 June 2003
Accumulation	Tax File Number Held: Yes
	Account Start Date: 12 June 2003

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 902,015.74	Tax Free 24.7412 % 219,746.24
<u>Increases to your account:</u>	Taxable - Taxed 668,434.54
Tax on Net Fund Income 10,468.14	Taxable - Untaxed -
<u>Total Increases</u> 10,468.14	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Share Of Net Fund Income 24,303.10	Restricted Non Preserved -
<u>Total Decreases</u> 24,303.10	Unrestricted Non Preserved 888,180.78
Withdrawal Benefit as at 30 Jun 2022 888,180.78	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

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(ABN: 40 748 864 909)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4 Calypso Ave Mosman, NSW 2088
Member Number: JK	Date of Birth: 24 March 1951
Mrs Jill Lorraine Kops	Date Joined Fund: 12 June 2003
Pension Account	Eligible Service Date: 12 June 2003
Account Based Pension Account	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 1,601,567.85	Tax Free 31.8012 % 495,083.25
<u>Increases to your account:</u>	Taxable - Taxed 1,061,723.96
Tax on Net Fund Income 37,680.26	Taxable - Untaxed -
<u>Total Increases</u> 37,680.26	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 40,040.00	Restricted Non Preserved -
Share Of Net Fund Income 42,400.90	Unrestricted Non Preserved 1,556,807.21
<u>Total Decreases</u> 82,440.90	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2022 1,556,807.21	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

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## **Trustee**

The Trustee of the Fund is as follows:

Careel Developments Pty Ltd

The directors of the Trustee company are:

Jill Kops

## **Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## **Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Jill Kops

Director - Careel Developments Pty Ltd

Statement Date: 30 June 2022

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