

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

**Consolidated Member Benefit Totals**

Period		Member Account Details	
1 July 2020 – 30 June 2021		Residential Address:	151 Victoria Street Morningside QLD 4170
Member	Number: 1	Date of Birth:	4 December 1990
Ms Andrea Eunice Cooper		Date Joined Fund:	10 October 2012
		Eligible Service Date:	3 July 2007
		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</b> as at 01 Jul 2020	
Accumulation	50,520.77
<b>Total</b> as at 01 Jul 2020	<b>50,520.77</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	53,177.28
<b>Total</b> as at 30 Jun 2021	<b>53,177.28</b>
Your Investment Return	
The return on your Investment for the year	0.72%

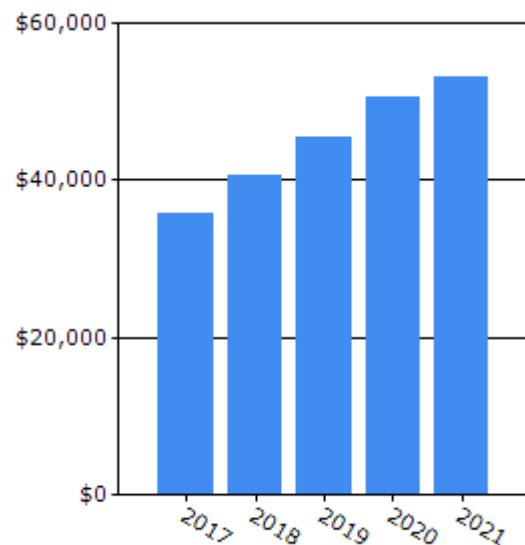
Your Tax Components	
Tax Free	25.00
Taxable Taxed	53,152.28
Taxable Untaxed	-

Your Preservation Components	
Preserved	53,177.28
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
Non-Lapsing BDBN	
In accordance with Will - 100%	
* Nomination in effect from 15 May 2016 to ...../...../.....	

**Member Balance History**



**For Enquiries:**  
email [elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)  
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**COOPER FAMILY SUPERANNUATION FUND**  
(ABN: 13 579 595 751)

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
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 2020	50,520.77
<u>Increases to your account:</u>	
Employer Contributions	2,716.21
Share Of Net Fund Income	378.69
<u>Total Increases</u>	3,094.90
<u>Decreases to your account:</u>	
Tax on Net Fund Income	30.96
Contributions Tax	407.43
<u>Total Decreases</u>	438.39
Withdrawal Benefit as at 30 Jun 2021	53,177.28

**Your Tax Components**

Tax Free	0.05%	25.00
Taxable Taxed		53,152.28
Taxable Untaxed		-

**Your Preservation Components**

Preserved	53,177.28
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Non-Lapsing BDBN

In accordance with Will - 100%

\* Nomination in effect from **15 May 2016** to ...../...../.....

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

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 – 30 June 2021	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	
<b>Withdrawal Benefit</b> as at 01 Jul 2020	
Accumulation	20,745.81
14/15 Pension Account 90% Taxable	120,614.27
19/20 Pension Account 100% Taxable	66,814.12
20/21 Pension Account 100% Taxable	-
<b>Total</b> as at 01 Jul 2020	<b>208,174.20</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	18,159.15
14/15 Pension Account 90% Taxable	118,447.25
19/20 Pension Account 100% Taxable	-
20/21 Pension Account 100% Taxable	67,652.08
<b>Total</b> as at 30 Jun 2021	<b>204,258.48</b>

Your Investment Return	
The return on your Investment for the year	0.72%

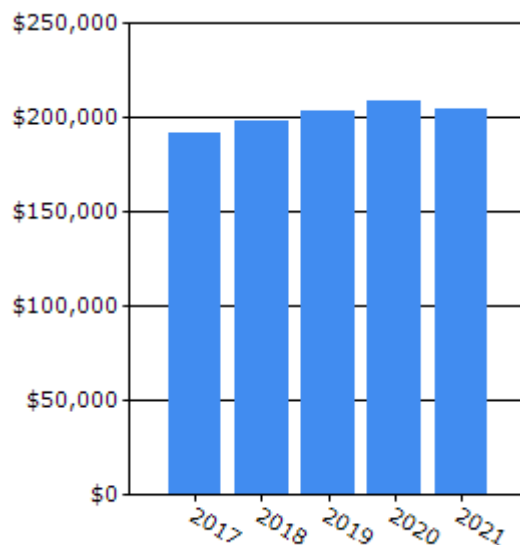
Your Tax Components	
Tax Free	11,499.94
Taxable Taxed	192,758.54
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	204,258.48

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
Non-Lapsing BDBN	
Eunice Cooper - Wife - 100%	
* Nomination in effect from 15 May 2016 to ...../...../.....	

**Member Balance History**



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

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
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 2020	20,745.81
<u>Increases to your account:</u>	
Employer Contributions	21,267.26
Transfers In	66,814.12
Share Of Net Fund Income	89.29
<u>Total Increases</u>	88,170.67
<u>Decreases to your account:</u>	
Tax on Net Fund Income	7.31
Contributions Tax	3,190.09
Transfers Out	87,559.93
<u>Total Decreases</u>	90,757.33
Withdrawal Benefit as at 30 Jun 2021	18,159.15

**Your Tax Components**

Tax Free	0.00%	-
Taxable Taxed		18,159.15
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	18,159.15

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Non-Lapsing BDBN  
Eunice Cooper - Wife - 100%  
\* Nomination in effect from 15 May 2016 to ...../...../.....

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

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
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 2020	120,614.27
<u>Increases to your account:</u>	
Share Of Net Fund Income	852.98
<u>Total Increases</u>	852.98
<u>Decreases to your account:</u>	
Pension Payments	3,020.00
<u>Total Decreases</u>	3,020.00
Withdrawal Benefit as at 30 Jun 2021	118,447.25

**Your Tax Components**

Tax Free	9.71%	11,499.94
Taxable Taxed		106,947.31
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	118,447.25

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Non-Lapsing BDBN

Eunice Cooper - Wife - 100%

\* Nomination in effect from 15 May 2016 to ...../...../.....

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(ABN: 13 579 595 751)

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
Member	Number: 2
Mr David John Cooper	
Pension Account	
19/20 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 2019

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2020	66,814.12
<u>Decreases to your account:</u>	
Transfers Out	66,814.12
<u>Total Decreases</u>	66,814.12
Withdrawal Benefit as at 30 Jun 2021	-

**Your Tax Components**

Tax Free	0.00%	-
Taxable Taxed		-
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Non-Lapsing BDBN

Eunice Cooper - Wife - 100%

\* Nomination in effect from **15 May 2016** to ...../...../.....

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**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
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 2020	-
<u>Increases to your account:</u>	
Transfers In	87,559.93
Share Of Net Fund Income	572.15
<u>Total Increases</u>	88,132.08
<u>Decreases to your account:</u>	
Pension Payments	20,480.00
<u>Total Decreases</u>	20,480.00
Withdrawal Benefit as at 30 Jun 2021	67,652.08

**Your Tax Components**

Tax Free	0.00%	-
Taxable Taxed		67,652.08
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	67,652.08

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Non-Lapsing BDBN

Eunice Cooper - Wife - 100%

\* Nomination in effect from 15 May 2016 to ...../...../.....

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**COOPER FAMILY SUPERANNUATION FUND**  
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**Consolidated Member Benefit Totals**

Period		Member Account Details	
1 July 2020 – 30 June 2021		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

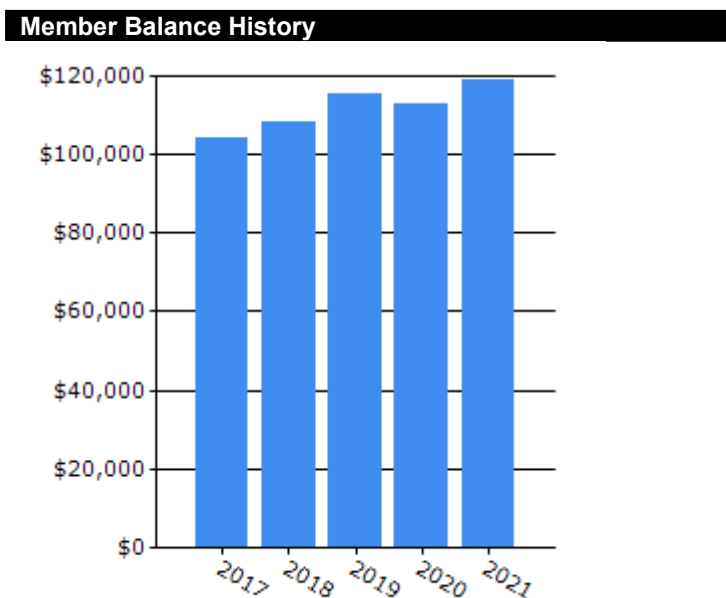
*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	112,835.85
<b>Total as at 01 Jul 2020</b>	<b>112,835.85</b>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	118,866.74
<b>Total as at 30 Jun 2021</b>	<b>118,866.74</b>
Your Investment Return	
The return on your Investment for the year	0.72%

Your Tax Components	
Tax Free	127.30
Taxable Taxed	118,739.44
Taxable Untaxed	-
Your Preservation Components	
Preserved	118,866.74
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
Non-Lapsing BDBN	
In accordance with Will - 100%	
* Nomination in effect from 15 May 2016 to ...../...../.....	



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**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
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 2020	112,835.85
<u>Increases to your account:</u>	
Employer Contributions	6,195.87
Share Of Net Fund Income	832.48
<u>Total Increases</u>	7,028.35
<u>Decreases to your account:</u>	
Tax on Net Fund Income	68.08
Contributions Tax	929.38
<u>Total Decreases</u>	997.46
Withdrawal Benefit as at 30 Jun 2021	118,866.74

**Your Tax Components**

Tax Free	0.11%	127.30
Taxable Taxed		118,739.44
Taxable Untaxed		-

**Your Preservation Components**

Preserved	118,866.74
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Non-Lapsing BDBN

In accordance with Will - 100%

\* Nomination in effect from **15 May 2016** to ...../...../.....

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**COOPER FAMILY SUPERANNUATION FUND**  
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**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 151 Victoria Street Morningside QLD 4170
Member Number: 4	Date of Birth: 15 January 1985 Date Joined Fund: 10 October 2012 Eligible Service Date: 6 February 2003
Mr Derrick George 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*

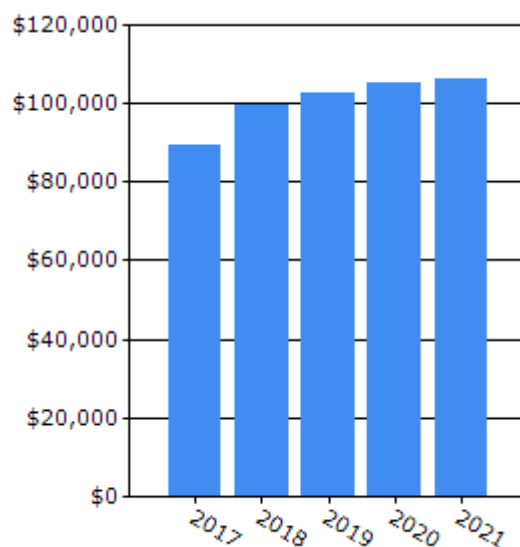
Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	105,306.07
<b>Total as at 01 Jul 2020</b>	<b>105,306.07</b>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	106,004.61
<b>Total as at 30 Jun 2021</b>	<b>106,004.61</b>
Your Investment Return	
The return on your Investment for the year	0.72%

Your Tax Components	
Tax Free	8,460.51
Taxable Taxed	97,544.10
Taxable Untaxed	-
Your Preservation Components	
Preserved	106,004.61
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
Non-Lapsing BDBN	
In accordance with Will - 100%	
* Nomination in effect from 15 May 2016 to ...../...../.....	

**Member Balance History**



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(ABN: 13 579 595 751)

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
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 2020	105,306.07
<u>Increases to your account:</u>	
Share Of Net Fund Income	760.74
<u>Total Increases</u>	760.74
<u>Decreases to your account:</u>	
Tax on Net Fund Income	62.20
<u>Total Decreases</u>	62.20
Withdrawal Benefit as at 30 Jun 2021	106,004.61

**Your Tax Components**

Tax Free	7.98%	8,460.51
Taxable Taxed		97,544.10
Taxable Untaxed		-

**Your Preservation Components**

Preserved	106,004.61
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Non-Lapsing BDBN

In accordance with Will - 100%

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