

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 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 2020	
Accumulation	50,520.77
Total as at 01 Jul 2020	50,520.77
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	53,177.28
Total as at 30 Jun 2021	53,177.28

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

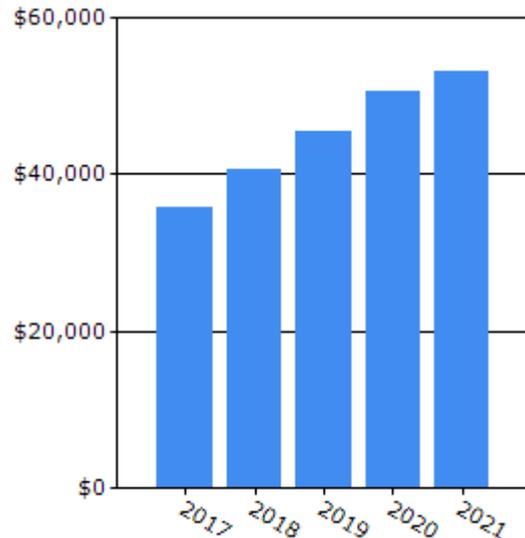
Binding Beneficiary Nomination*

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

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 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
<i>Increases to your account:</i>	
Employer Contributions	2,716.21
Share Of Net Fund Income	378.69
<u>Total Increases</u>	<u>3,094.90</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	30.96
Contributions Tax	407.43
<u>Total Decreases</u>	<u>438.39</u>
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

Withdrawal Benefit 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	-
Total as at 01 Jul 2020	208,174.20

Withdrawal Benefit 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
Total as at 30 Jun 2021	204,258.48

Your Investment Return

The return on your Investment for the year	0.72%
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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

Binding Beneficiary Nomination*
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
<i>Increases to your account:</i>	
Employer Contributions	21,267.26
Transfers In	66,814.12
Share Of Net Fund Income	89.29
<u>Total Increases</u>	<u>88,170.67</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	7.31
Contributions Tax	3,190.09
Transfers Out	87,559.93
<u>Total Decreases</u>	<u>90,757.33</u>
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
<i>Increases to your account:</i>	
Share Of Net Fund Income	852.98
<u>Total Increases</u>	<u>852.98</u>
<i>Decreases to your account:</i>	
Pension Payments	3,020.00
<u>Total Decreases</u>	<u>3,020.00</u>
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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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
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
<i>Decreases to your account:</i>	
Transfers Out	66,814.12
<u>Total Decreases</u>	<u>66,814.12</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>-</u></u>

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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COOPER FAMILY SUPERANNUATION FUND
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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	-
<i>Increases to your account:</i>	
Transfers In	87,559.93
Share Of Net Fund Income	572.15
Total Increases	88,132.08
<i>Decreases to your account:</i>	
Pension Payments	20,480.00
Total Decreases	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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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 Date Joined Fund: 10 October 2012 Eligible Service Date: 9 December 1998
Mr Hilton 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 2020	
Accumulation	112,835.85
Total as at 01 Jul 2020	112,835.85

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	118,866.74
Total as at 30 Jun 2021	118,866.74

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

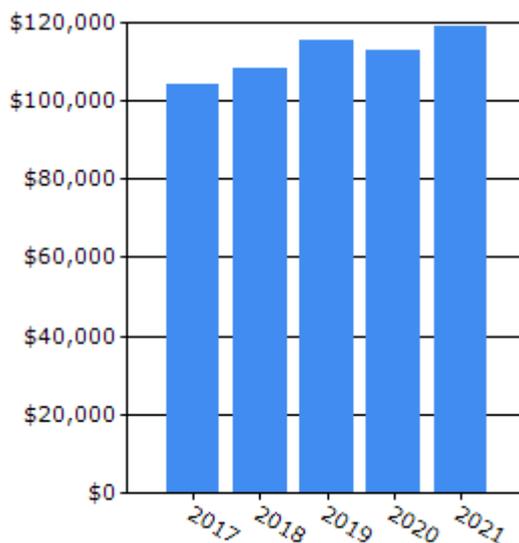
Your Tax Components	
Tax Free	127.30
Taxable Taxed	118,739.44
Taxable Untaxed	-

Your Preservation Components	
Preserved	118,866.74
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

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

Member Balance History



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COOPER FAMILY SUPERANNUATION FUND
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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
<i>Increases to your account:</i>	
Employer Contributions	6,195.87
Share Of Net Fund Income	832.48
<u>Total Increases</u>	<u>7,028.35</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	68.08
Contributions Tax	929.38
<u>Total Decreases</u>	<u>997.46</u>
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
(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: 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
Total as at 01 Jul 2020	105,306.07

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	106,004.61
Total as at 30 Jun 2021	106,004.61

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

Member Balance History



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COOPER FAMILY SUPERANNUATION FUND
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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
<i>Increases to your account:</i>	
Share Of Net Fund Income	760.74
<u>Total Increases</u>	<u>760.74</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	62.20
<u>Total Decreases</u>	<u>62.20</u>
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%

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

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