

**Member's Statement**  
**J BARBARO & SONS STAFF SUPER FUND**

**ANTHONY JOHN BARBARO**  
**3 LESLIE STREET WEST**  
**WOODVILLE SA 5011**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	6 October 1964	<b>Total Benefits</b>	<b>\$163,417.70</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	9 June 1999	- Preserved	\$163,417.70
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$14,814.83
Current Salary		- Taxable Component	\$148,602.87
Vested Amount	\$163,417.70		
Insured Death Benefit	\$578,812.00		
Total Death Benefit	\$742,229.70		
Disability Benefit			
Nominated Beneficiaries			
		Your Investment Earnings Rate:	1.79%

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012	162,331.19			162,331.19
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	1,000.00			1,000.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	2,776.49			2,776.49
Transfers in and transfers from reserves				
	<u>3,776.49</u>			<u>3,776.49</u>
	166,107.68			166,107.68
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(6.44)			(6.44)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	2,696.42			2,696.42
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>2,689.98</u>			<u>2,689.98</u>
<b>Member's Account Balance at 30/06/2013</b>	<b>163,417.70</b>			<b>163,417.70</b>

Reference: JBARBARO / 501

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Anthony John Barbaro  
Trustee

Mark Joseph Barbaro  
Trustee

Donna Marie Gabbusch  
Trustee

Steven James Barbaro  
Trustee

Statement Date:    /    /

**Member's Statement**  
**J BARBARO & SONS STAFF SUPER FUND**

**MR MARK JOSEPH BARBARO**  
**3 SEVILLE AVENUE**  
**GULFVIEW HEIGHTS SA 5096**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	30 October 1974	<b>Total Benefits</b>	<b>\$118,321.01</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	9 June 1999	- Preserved	\$118,321.01
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$13,814.06
Current Salary		- Taxable Component	\$104,506.95
Vested Amount	\$118,321.01		
Insured Death Benefit	\$578,812.00		
Total Death Benefit	\$697,133.01		
Disability Benefit			
Nominated Beneficiaries			
		Your Investment Earnings Rate:	1.79%

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012	115,955.74			115,955.74
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	1,000.00			1,000.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	1,995.57			1,995.57
Transfers in and transfers from reserves				
	2,995.57			2,995.57
	118,951.31			118,951.31
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	225.29			225.29
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	405.01			405.01
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	630.30			630.30
<b>Member's Account Balance at 30/06/2013</b>	<b>118,321.01</b>			<b>118,321.01</b>

Reference: JBARBARO / 502

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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Signed by all the trustees of the fund

Anthony John Barbaro  
Trustee

Mark Joseph Barbaro  
Trustee

Donna Marie Gabbusch  
Trustee

Steven James Barbaro  
Trustee

Statement Date:    /    /

**Member's Statement**  
**J BARBARO & SONS STAFF SUPER FUND**

**MR STEVEN JAMES BARBARO**  
**7 LORENZO COURT**  
**ANGLE VALE SA 5117**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	12 June 1967	<b>Total Benefits</b>	<b>\$131,979.83</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	9 June 1999	- Preserved	\$131,979.83
Service Period Start Date	9 June 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$14,866.92
Current Salary		- Taxable Component	\$117,112.91
Vested Amount	\$131,979.83		
Insured Death Benefit			
Total Death Benefit	\$131,979.83		
Disability Benefit			
Nominated Beneficiaries			
		Your Investment Earnings Rate:	1.79%

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012	129,074.50			129,074.50
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	1,000.00			1,000.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	2,224.14			2,224.14
Transfers in and transfers from reserves				
	3,224.14			3,224.14
	132,298.64			132,298.64
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	318.81			318.81
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	318.81			318.81
<b>Member's Account Balance at 30/06/2013</b>	<b>131,979.83</b>			<b>131,979.83</b>

Reference: JBARBARO / 503

**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Anthony John Barbaro  
Trustee

Mark Joseph Barbaro  
Trustee

Donna Marie Gabbusch  
Trustee

Steven James Barbaro  
Trustee

Statement Date:    /    /

**Member's Statement**  
**J BARBARO & SONS STAFF SUPER FUND**

**MRS DONNA MARIE GABBUSCH**  
**4 BAYONET DRIVE**  
**PARALOWIE SA 5108**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	23 January 1973	<b>Total Benefits</b>	<b>\$76,688.48</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	9 June 1999	- Preserved	\$76,688.48
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$14,931.84
Current Salary		- Taxable Component	\$61,756.64
Vested Amount	\$76,688.48		
Insured Death Benefit	\$578,812.00		
Total Death Benefit	\$655,500.48		
Disability Benefit			
Nominated Beneficiaries			
		Your Investment Earnings Rate:	1.79%

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012	75,055.90			75,055.90
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	1,000.00			1,000.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	1,290.40			1,290.40
Transfers in and transfers from reserves				
	2,290.40			2,290.40
	77,346.30			77,346.30
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	101.49			101.49
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	556.33			556.33
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	657.82			657.82
<b>Member's Account Balance at 30/06/2013</b>	<b>76,688.48</b>			<b>76,688.48</b>

Reference: JBARBARO / 504

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