

Member's Statement
JHE SUPERANNUATION FUND

MR MALCOLM BADGERY
188 CLARENCE ROAD
INDOOROPILLY QLD 4068

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	15 April 1959	Total Benefits	\$1,467
Tax File Number	Provided	Comprising:	
Date Joined Fund	5 May 2015	- Preserved	\$1,467
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$2,000
Current Salary		- Taxable Component*	\$(533)
Vested Amount	\$1,467		
Insured Death Benefit			
Total Death Benefit	\$1,467		
Disability Benefit			
Nominated Beneficiaries			

*Your withdrawal benefit would include a Tax Free Component of \$1,467 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	2,000			2,000
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(579)			(579)
Transfers in and transfers from reserves				
	(579)			(579)
	1,421			1,421
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(46)			(46)
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				
	(46)			(46)
Member's Account Balance at 30/06/2016	1,467			1,467

Reference: BADG0015 / 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

Malcolm Badgery
Director

Edwina Badgery
Director

Henry Badgery
Director

John Badgery
Director

Statement Date: 18 August 2016

Member's Statement
JHE SUPERANNUATION FUND

MR HENRY BADGERY
188 CLARENCE ROAD
INDOOROPILLY QLD 4068

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	6 July 1990	Total Benefits	\$11,696
Tax File Number	Provided	Comprising:	
Date Joined Fund	5 May 2015	- Preserved	\$11,696
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	
Current Salary		- Taxable Component	\$11,696
Vested Amount	\$11,696		
Insured Death Benefit			
Total Death Benefit	\$11,696		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	8,500			8,500
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	6,554			6,554
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(2,581)			(2,581)
Transfers in and transfers from reserves				
	3,972			3,972
	12,472			12,472
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	983			983
Income Tax	(206)			(206)
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				
	777			777
Member's Account Balance at 30/06/2016	11,695			11,695

Reference: BADG0015 / 503

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Malcolm Badgery
Director

Edwina Badgery
Director

Henry Badgery
Director

John Badgery
Director

Statement Date: 18 August 2016

Member's Statement
JHE SUPERANNUATION FUND

MR JOHN BADGERY
188 CLARENCE ROAD
INDOOROPILLY QLD 4068

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	11 February 1995	Total Benefits	\$14,335
Tax File Number	Provided	Comprising:	
Date Joined Fund	5 May 2015	- Preserved	\$14,335
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	
Current Salary		- Taxable Component	\$14,335
Vested Amount	\$14,335		
Insured Death Benefit			
Total Death Benefit	\$14,335		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	8,500			8,500
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	10,000			10,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(2,897)			(2,897)
Transfers in and transfers from reserves				
	<u>7,103</u>			<u>7,103</u>
	15,603			15,603
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,500			1,500
Income Tax	(231)			(231)
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				
	<u>1,269</u>			<u>1,269</u>
Member's Account Balance at 30/06/2016	14,334			14,334

Reference: BADG0015 / 504

Availability of Other Fund Information

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Signed by all the trustees of the fund

Malcolm Badgery
Director

Edwina Badgery
Director

Henry Badgery
Director

John Badgery
Director

Statement Date: 18 August 2016

Member's Statement
JHE SUPERANNUATION FUND

MISS EDWINA BADGERY
188 CLARENCE ROAD
INDOOROPILLY QLD 4068

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	2 September 1997	Total Benefits	\$16,196
Tax File Number	Not Provided	Comprising:	
Date Joined Fund	28 June 2016	- Preserved	\$16,196
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$16,196
Vested Amount	\$16,196		
Insured Death Benefit			
Total Death Benefit	\$16,196		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	20,000			20,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(874)			(874)
Transfers in and transfers from reserves				
	19,126			19,126
	19,126			19,126
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,000			3,000
Income Tax	(70)			(70)
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				
	2,930			2,930
Member's Account Balance at 30/06/2016	16,196			16,196

Reference: BADG0015 / 505

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Statement Date: 18 August 2016