

Member's Statement
BEAR & BROOK SUPERANNUATION FUND

MR PETER BEHRENBRUCH
135 HILDA STREET
CORINDA QLD 4075

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	9 May 1947	Total Benefits	\$894,141.51
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 February 2013	- Preserved	
Service Period Start Date	11 July 1986	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$894,141.51
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$894,141.51
Vested Amount	\$894,141.51		
Insured Death Benefit			
Total Death Benefit	\$894,141.51	Tax Free Proportion	0.00%
Disability Benefit		Taxable Proportion	100.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013			919,763.19	919,763.19
<u>Add: Increases to Member's Account 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			76,328.32	76,328.32
Transfers in and transfers from reserves				
			76,328.32	76,328.32
			996,091.51	996,091.51
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			101,950.00	101,950.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			101,950.00	101,950.00
Member's Account Balance at 30/06/2014			894,141.51	894,141.51

Reference: BEHR0005 / 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

Peter Behrenbruch
Director

Vanessa Behrenbruch
Director

Statement Date: 11 March 2015

Member's Statement
BEAR & BROOK SUPERANNUATION FUND

MRS VANESSA BEHRENBRUCH
135 HILDA STREET
CORINDA QLD 4075

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	25 October 1968	Total Benefits	\$104,076.97
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 February 2013	- Preserved	\$104,076.97
Service Period Start Date	20 January 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$9,016.25
Current Salary		- Taxable Component	\$95,060.72
Vested Amount	\$104,076.97		
Insured Death Benefit			
Total Death Benefit	\$104,076.97		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013	86,170.28			86,170.28
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	4,162.50			4,162.50
Non-Concessional Contributions	6,946.62			6,946.62
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	7,558.23			7,558.23
Transfers in and transfers from reserves				
	18,667.35			18,667.35
	104,837.63			104,837.63
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	624.38			624.38
Income Tax	136.28			136.28
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	760.66			760.66
Member's Account Balance at 30/06/2014	104,076.97			104,076.97

Reference: BEHR0005 / 502

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Peter Behrenbruch
Director

Vanessa Behrenbruch
Director

Statement Date: 11 March 2015

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135 HILDA STREET
CORINDA QLD 4075

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	9 May 1947	Total Benefits	\$10,673.31
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 February 2013	- Preserved	
Service Period Start Date	1 February 2013	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$10,673.31
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$5,446.63
Current Salary		- Taxable Component	\$5,226.68
Vested Amount	\$10,673.31		
Insured Death Benefit			
Total Death Benefit	\$10,673.31		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions			5,827.50	5,827.50
Non-Concessional Contributions			5,446.63	5,446.63
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			278.32	278.32
Transfers in and transfers from reserves				
			11,552.45	11,552.45
			11,552.45	11,552.45
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			874.12	874.12
Income Tax			5.02	5.02
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			879.14	879.14
Member's Account Balance at 30/06/2014			10,673.31	10,673.31

Reference: BEHR0005 / 503

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