

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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	9 May 1947	Total Benefits	
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	
Member Mode	Pension	Including:	
Account Description	ABP	- Tax Free Component	
Current Salary		- Taxable Component*	
Vested Amount			
Insured Death Benefit			
Total Death Benefit		Tax Free Proportion	0.60%
Disability Benefit		Taxable Proportion	99.40%
Nominated Beneficiaries			

*Your withdrawal benefit would include a Tax Free Component of \$0.00 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			940,549.69	940,549.69
<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				
Transfers in and transfers from reserves				
			940,549.69	940,549.69
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
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			940,549.69	940,549.69
			940,549.69	940,549.69
Member's Account Balance at 30/06/2016			940,549.69	940,549.69

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: 8 February 2016

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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	25 October 1968	Total Benefits	\$133,459.06
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 February 2013	- Preserved	\$133,459.06
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	\$9,275.60
Current Salary		- Taxable Component	\$124,183.46
Vested Amount	\$133,459.06		
Insured Death Benefit			
Total Death Benefit	\$133,459.06		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	124,967.01			124,967.01
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions	259.35			259.35
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	8,480.80			8,480.80
Transfers in and transfers from reserves				
	<u>8,740.15</u>			<u>8,740.15</u>
	133,707.16			133,707.16
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	248.10			248.10
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>248.10</u>			<u>248.10</u>
Member's Account Balance at 30/06/2016	133,459.06			133,459.06

Reference: BEHR0005 / 502

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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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	9 May 1947	Total Benefits	\$967,335.52
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	\$967,335.52
Member Mode	Pension	Including:	
Account Description	Account Based Pension	- Tax Free Component	\$58,864.26
Current Salary		- Taxable Component	\$908,471.26
Vested Amount	\$967,335.52		
Insured Death Benefit			
Total Death Benefit	\$967,335.52	Tax Free Proportion	6.09%
Disability Benefit		Taxable Proportion	93.91%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			57,110.65	57,110.65
<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			67,705.51	67,705.51
Transfers in and transfers from reserves			940,549.69	940,549.69
			<u>1,008,255.20</u>	<u>1,008,255.20</u>
			1,065,365.85	1,065,365.85
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			98,030.33	98,030.33
Contributions Tax				
Income Tax				
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>98,030.33</u>	<u>98,030.33</u>
Member's Account Balance at 30/06/2016			967,335.52	967,335.52

Reference: BEHR0005 / 503

Availability of Other Fund Information

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Peter Behrenbruch
Director

Vanessa Behrenbruch
Director

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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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	9 May 1947	Total Benefits	\$552.30
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 February 2013	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$552.30
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$552.30
Current Salary		- Taxable Component	
Vested Amount	\$552.30		
Insured Death Benefit			
Total Death Benefit	\$552.30		
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				
Non-Concessional Contributions				
Other Contributions			259.35	259.35
Govt Co-Contributions			292.95	292.95
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			552.30	552.30
			552.30	552.30
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
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				
Member's Account Balance at 30/06/2016			552.30	552.30

Reference: BEHR0005 / 504

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