

## Annual member's statement

### HAARDT CORPORATION SUPERANNUATION FUND

**Member's name:** ERIC DIDIER HAARDT  
**Member's address:** 21 Hopkins Street, PETRIE QLD 4502

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 for the reporting period 1 July 2016 to 30 June 2017.

Your details		Your balance	
Date of birth	10-May-77	<b>Total benefits</b>	\$178,874
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	10-Jan-08	- Preserved	\$178,874
Service period start date	9/05/2000	- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$0
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$294
Current salary	\$0	- Taxable Component	\$178,581
Vested amount	\$178,874		
Insured death benefit	\$768,320		
Total death benefit	\$947,194		
Disability benefit	\$947,194		
Nominated beneficiaries	Emily Haardt		
<b>Your investment earning rate</b>	-5.27%		

Your detailed account		Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
<b>Opening balance at 1 July 2016</b>		<b>\$175,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,790</b>
Add: increases member's account during the period					
Concessional contributions		\$17,273			\$17,273
Non-concessional contributions		\$0			\$0
Roll overs					\$0
Government contributions					\$0
Employer contributions - no TFN					\$0
Proceeds of insurance policies					\$0
Share of net income/(loss) for period		-\$9,265			-\$9,265
Transfers In and transfers from reserves					\$0
Sub-total		\$8,008	\$0	\$0	\$8,008
Less: decreases in member's account during the period					
Benefits/pensions paid					\$0
Contributions tax		\$2,591			\$2,591
Insurance premiums		\$2,333			\$2,333
No TFN excess contribution tax					\$0
Management fees					\$0
Share of fund expenses					\$0
Excess contributions tax					\$0
Transfers out and transfers to reserves					\$0
Sub-total		\$4,924	\$0	\$0	\$4,924
<b>Member's account balance at 30 June 2017</b>		<b>\$178,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,874</b>

**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 1997*.

Signed by the Directors of Sedgies Retirement Pty Ltd as trustee of the Fund



*E Haardt*

Name: Eric Didier Haardt  
Trustee



*E Haardt*

Name: Emily Elizabeth Haardt  
Trustee

Statement Date: 03 / 06 / 2021