

Annual member's statement

HAARDT CORPORATION SUPERANNUATION FUND

Member's name: EMILY ELIZABETH 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	14-Oct-76	Total benefits	\$53,522
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	10-Jan-08	- Preserved	\$53,424
Service period start date	1/12/1998	- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$98
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$13,733
Current salary	\$42,462	- Taxable Component	\$39,789
Vested amount	\$53,522		
Insured death benefit	\$1,256,652		
Total death benefit	\$1,310,174		
Disability benefit	\$0		
Nominated beneficiaries	Eric Haardt		
Your investment earning rate	-5.28%		

Your detailed account		Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2016		\$58,042	\$0	\$98	\$58,140
Add: increases member's account during the period					
Concessional contributions					\$0
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	-\$3,072				-\$3,072
Transfers In and transfers from reserves					\$0
Sub-total		-\$3,072	\$0	\$0	-\$3,072
Less: decreases in member's account during the period					
Benefits/pensions paid					\$0
Contributions tax					\$0
Insurance premiums	\$1,546				\$1,546
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		\$1,546	\$0	\$0	\$1,546
Member's account balance at 30 June 2017		\$53,424	\$0	\$98	\$53,522

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.


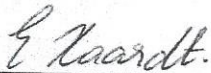
Trustee(s) disclaimer

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 trustees of the Fund




Name: Eric Didier Haardt
Trustee

Name: Emily Elizabeth Haardt
Trustee

Statement Date: 03 / 06 / 2021