

## Annual member's statement

### HAARDT CORPORATION SUPERANNUATION FUND

**Member's name:** ERIC DIDIER HAARDT  
**Member's address:** 7B KINGFISHER COURT, WEIPA QLD 4874

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

Your details		Your balance	
Date of birth	10-May-77	<b>Total benefits</b>	\$175,790
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	10-Jan-08	- Preserved	\$175,790
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	\$175,496
Vested amount	\$175,790		
Insured death benefit	\$768,320		
Total death benefit	\$944,110		
Disability benefit	\$944,110		
Nominated beneficiaries	Emily Haardt		
<b>Your investment earning rate</b>	7.30%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
<b>Opening balance at 1 July 2015</b>	<b>\$160,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,504</b>
Add: increases member's account during the period				
Concessional contributions	\$6,355			\$6,355
Non-concessional contributions	\$113			\$113
Roll overs				\$0
Government contributions				\$0
Employer contributions - no TFN				\$0
Proceeds of insurance policies				\$0
Share of net income/(loss) for period	\$11,713			\$11,713
Transfers In and transfers from reserves				\$0
<b>Sub-total</b>	<b>\$18,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,181</b>
Less: decreases in member's account during the period				
Benefits/pensions paid				\$0
Contributions tax	\$953			\$953
Insurance premiums	\$1,942			\$1,942
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
<b>Sub-total</b>	<b>\$2,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,895</b>
<b>Member's account balance at 30 June 2016</b>	<b>\$175,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,790</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



Name: Eric Didier Haardt  
Trustee



Name: Emily Elizabeth Haardt  
Trustee

Statement Date: 13 / 06 / 2017