

Member's Statement
THE GBW SUPERANNUATION FUND

ELEONORA GINARDI
PO BOX 2745
FORTITUDE VALLEY QLD 4006

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	22 August 1965	Total Benefits	\$491,641.26
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 June 1996	- Preserved	\$491,641.24
Service Period Start Date	7 June 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$0.02
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$2,043.38
Current Salary		- Taxable Component	\$489,597.88
Vested Amount	\$491,641.26		
Insured Death Benefit			
Total Death Benefit	\$491,641.26		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	459,074.15			459,074.15
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	30,000.00			30,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	7,499.81		0.01	7,499.82
Transfers in and transfers from reserves				
	37,499.81		0.01	37,499.82
	496,573.96		0.01	496,573.97
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	4,500.00			4,500.00
Income Tax	432.72		(0.01)	432.71
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				
	4,932.72		(0.01)	4,932.71
Member's Account Balance at 30/06/2016	491,641.24		0.02	491,641.26

Reference: GINA0010 / 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

Angela Barone
Director

Carmelo Ginardi
Director

Eleonora Ginardi
Director

Daniel Wright
Director

Statement Date: 7 March 2016

Member's Statement
THE GBW SUPERANNUATION FUND

MRS ANGELA BARONE
PO BOX 2745
FORTITUDE VALLEY QLD 4006

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	31 August 1954	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 April 2000	- Preserved	
Service Period Start Date	6 July 1976	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	
Current Salary		- Taxable Component*	
Vested Amount			
Insured Death Benefit			
Total Death Benefit		Tax Free Proportion	19.85%
Disability Benefit		Taxable Proportion	80.15%
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	1,780,936.86		54,096.85	1,835,033.71
<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				
	1,780,936.86		54,096.85	1,835,033.71
<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	1,780,936.86		54,096.85	1,835,033.71
	1,780,936.86		54,096.85	1,835,033.71
Member's Account Balance at 30/06/2016				

Reference: GINA0010 / 502

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Angela Barone
Director

Carmelo Ginardi
Director

Eleonora Ginardi
Director

Daniel Wright
Director

Statement Date: 7 March 2016

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MRS ANGELA BARONE
PO BOX 2745
FORTITUDE VALLEY QLD 4006

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	31 August 1954	Total Benefits	\$122,801.70
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 April 2000	- Preserved	
Service Period Start Date	6 July 1976	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$122,801.70
Member Mode	Pension	Including:	
Account Description	Account Based Pension	- Tax Free Component	\$23,521.44
Current Salary		- Taxable Component	\$99,280.26
Vested Amount	\$122,801.70		
Insured Death Benefit			
Total Death Benefit	\$122,801.70	Tax Free Proportion	19.23%
Disability Benefit		Taxable Proportion	80.77%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			30,520.10	30,520.10
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			35,000.00	35,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			29,181.61	29,181.61
Transfers in and transfers from reserves			1,835,033.71	1,835,033.71
			<u>1,899,215.32</u>	<u>1,899,215.32</u>
			1,929,735.42	1,929,735.42
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			1,800,000.00	1,800,000.00
Contributions Tax			5,250.00	5,250.00
Income Tax			1,683.72	1,683.72
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>1,806,933.72</u>	<u>1,806,933.72</u>
Member's Account Balance at 30/06/2016			122,801.70	122,801.70

Reference: GINA0010 / 503

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

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Signed by all the trustees of the fund

Angela Barone
Director

Carmelo Ginardi
Director

Eleonora Ginardi
Director

Daniel Wright
Director

Statement Date: 7 March 2016

Member's Statement
THE GBW SUPERANNUATION FUND

MR CARMELO GINARDI
PO BOX 2745
FORTITUDE VALLEY QLD 4006

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	11 January 1959	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 June 1996	- Preserved	
Service Period Start Date	7 June 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	
Current Salary		- Taxable Component*	
Vested Amount			
Insured Death Benefit			
Total Death Benefit		Tax Free Proportion	0.00%
Disability Benefit		Taxable Proportion	100.00%
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	513,480.16			513,480.16
<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				
	513,480.16			513,480.16
<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	513,480.16			513,480.16
	513,480.16			513,480.16
Member's Account Balance at 30/06/2016				

Reference: GINA0010 / 504

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Angela Barone
Director

Carmelo Ginardi
Director

Eleonora Ginardi
Director

Daniel Wright
Director

Statement Date: 7 March 2016

Member's Statement
THE GBW SUPERANNUATION FUND

DANIEL WRIGHT
PO BOX 2745
FORTITUDE VALLEY QLD 4006

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	2 November 1964	Total Benefits	\$401,401.27
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 June 2005	- Preserved	\$401,401.27
Service Period Start Date	1 October 1993	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$401,401.27
Vested Amount	\$401,401.27		
Insured Death Benefit			
Total Death Benefit	\$401,401.27		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	380,331.34			380,331.34
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	18,000.00			18,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	6,123.23			6,123.23
Transfers in and transfers from reserves				
	<u>24,123.23</u>			<u>24,123.23</u>
	404,454.57			404,454.57
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	2,700.00			2,700.00
Income Tax	353.30			353.30
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>3,053.30</u>			<u>3,053.30</u>
Member's Account Balance at 30/06/2016	401,401.27			401,401.27

Reference: GINA0010 / 505

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Director

Statement Date: 7 March 2016

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MR CARMELO GINARDI
PO BOX 2745
FORTITUDE VALLEY QLD 4006

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	11 January 1959	Total Benefits	\$544,616.41
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 June 1996	- Preserved	\$544,616.41
Service Period Start Date	7 June 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	\$1.82
Current Salary		- Taxable Component	\$544,614.59
Vested Amount	\$544,616.41		
Insured Death Benefit			
Total Death Benefit	\$544,616.41	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 2015	30,520.10			30,520.10
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	35,000.00			35,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	8,878.42			8,878.42
Transfers in and transfers from reserves	513,480.16			513,480.16
	<u>557,358.58</u>			<u>557,358.58</u>
	587,878.68			587,878.68
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	37,500.00			37,500.00
Contributions Tax	5,250.00			5,250.00
Income Tax	512.27			512.27
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>43,262.27</u>			<u>43,262.27</u>
Member's Account Balance at 30/06/2016	544,616.41			544,616.41

Reference: GINA0010 / 506

Availability of Other Fund Information

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Angela Barone
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Daniel Wright
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Statement Date: 7 March 2016