

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 10 January 2014 and for the reporting period 1 July 2013 to 10 January 2014.

Your Details		Your Balance	
Date of Birth	22 August 1965	Total Benefits	\$331,174.28
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 June 1996	- Preserved	\$331,174.28
Service Period Start Date	7 June 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,542.15
Current Salary		- Taxable Component	\$329,632.13
Vested Amount	\$331,174.28		
Insured Death Benefit			
Total Death Benefit	\$331,174.28		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013	326,511.48			326,511.48
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	1,542.15			1,542.15
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	5,038.24			5,038.24
Transfers in and transfers from reserves				
	<u>6,580.39</u>			<u>6,580.39</u>
	333,091.87			333,091.87
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	1,917.59			1,917.59
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	<u>1,917.59</u>			<u>1,917.59</u>
Member's Account Balance at 10/01/2014	331,174.28			331,174.28

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: 22 September 2014

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 10 January 2014 and for the reporting period 1 July 2013 to 10 January 2014.

Your Details		Your Balance	
Date of Birth	31 August 1954	Total Benefits	\$1,581,261.17
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 April 2000	- Preserved	\$1,486,140.17
Service Period Start Date	6 July 1976	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$95,121.00
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$318,765.96
Current Salary		- Taxable Component	\$1,262,495.21
Vested Amount	\$1,581,261.17		
Insured Death Benefit			
Total Death Benefit	\$1,581,261.17	Tax Free Proportion	20.15%
Disability Benefit		Taxable Proportion	79.85%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013	1,462,123.40		95,121.00	1,557,244.40
<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	24,016.77			24,016.77
Transfers in and transfers from reserves				
	<u>24,016.77</u>			<u>24,016.77</u>
	1,486,140.17		95,121.00	1,581,261.17
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
Member's Account Balance at 10/01/2014	1,486,140.17		95,121.00	1,581,261.17

Reference: GINA0010 / 502

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Angela Barone
Director

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Director

Eleonora Ginardi
Director

Daniel Wright
Director

Statement Date: 22 September 2014

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 10 January 2014 and for the reporting period 1 July 2013 to 10 January 2014.

Your Details		Your Balance	
Date of Birth	11 January 1959	Total Benefits	\$434,381.50
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 June 1996	- Preserved	\$434,381.50
Service Period Start Date	7 June 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$434,381.50
Vested Amount	\$434,381.50		
Insured Death Benefit			
Total Death Benefit	\$434,381.50	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 2013	430,271.27			430,271.27
<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	6,635.91			6,635.91
Transfers in and transfers from reserves				
	6,635.91			6,635.91
	436,907.18			436,907.18
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	2,525.68			2,525.68
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	2,525.68			2,525.68
Member's Account Balance at 10/01/2014	434,381.50			434,381.50

Reference: GINA0010 / 504

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Angela Barone
Director

Carmelo Ginardi
Director

Eleonora Ginardi
Director

Daniel Wright
Director

Statement Date: 22 September 2014

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 10 January 2014 and for the reporting period 1 July 2013 to 10 January 2014.

Your Details		Your Balance	
Date of Birth	2 November 1964	Total Benefits	\$266,432.75
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 June 2005	- Preserved	\$266,432.75
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	\$266,432.75
Vested Amount	\$266,432.75		
Insured Death Benefit			
Total Death Benefit	\$266,432.75		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013	191,347.69			191,347.69
<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	3,728.71			3,728.71
Transfers in and transfers from reserves	72,775.53			72,775.53
	<u>76,504.24</u>			<u>76,504.24</u>
	267,851.93			267,851.93
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	1,419.18			1,419.18
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	<u>1,419.18</u>			<u>1,419.18</u>
Member's Account Balance at 10/01/2014	266,432.75			266,432.75

Reference: GINA0010 / 505

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