

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 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	22 August 1965	Total Benefits	\$421,491.45
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 June 1996	- Preserved	\$421,491.45
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	\$1,543.38
Current Salary		- Taxable Component	\$419,948.07
Vested Amount	\$421,491.45		
Insured Death Benefit			
Total Death Benefit	\$421,491.45		
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</u>				
<u>During the Period</u>				
Concessional Contributions	25,000.00			25,000.00
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	77,252.80			77,252.80
Transfers in and transfers from reserves				
	103,794.95			103,794.95
	430,306.43			430,306.43
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750.00			3,750.00
Income Tax	5,064.98			5,064.98
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				
	8,814.98			8,814.98
Member's Account Balance at 30/06/2014	421,491.45			421,491.45

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 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	31 August 1954	Total Benefits	\$1,866,723.33
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 April 2000	- Preserved	\$1,796,746.48
Service Period Start Date	6 July 1976	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$69,976.85
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	\$371,925.53
Current Salary		- Taxable Component	\$1,494,797.80
Vested Amount	\$1,866,723.33		
Insured Death Benefit			
Total Death Benefit	\$1,866,723.33	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	366,565.43			366,565.43
Transfers in and transfers from reserves	21,627.06			21,627.06
	<u>388,192.49</u>			<u>388,192.49</u>
	1,850,315.89		95,121.00	1,945,436.89
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	38,639.85		25,144.15	63,784.00
Contributions Tax				
Income Tax	14,929.56			14,929.56
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>53,569.41</u>		<u>25,144.15</u>	<u>78,713.56</u>
Member's Account Balance at 30/06/2014	1,796,746.48		69,976.85	1,866,723.33

Reference: GINA0010 / 502

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: 22 September 2014

Member's Statement
THE GBW SUPERANNUATION FUND

MRS ANGELA BARONE
PO BOX 2745
FORTITUDE VALLEY QLD 4006

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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	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit			
Total Death Benefit			
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	25,000.00			25,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	394.24			394.24
Transfers in and transfers from reserves				
	25,394.24			25,394.24
	25,394.24			25,394.24
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750.00			3,750.00
Income Tax	19.00			19.00
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	21,625.24			21,625.24
	25,394.24			25,394.24
Member's Account Balance at 30/06/2014				

Reference: GINA0010 / 503

Availability of Other Fund Information

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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: 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 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	11 January 1959	Total Benefits	\$527,021.61
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 June 1996	- Preserved	\$527,021.61
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	\$527,019.79
Vested Amount	\$527,021.61		
Insured Death Benefit			
Total Death Benefit	\$527,021.61	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</u>				
<u>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	101,022.69			101,022.69
Transfers in and transfers from reserves	21,627.06			21,627.06
	<u>122,649.75</u>			<u>122,649.75</u>
	552,921.02			552,921.02
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	19,260.00			19,260.00
Contributions Tax				
Income Tax	6,639.41			6,639.41
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>25,899.41</u>			<u>25,899.41</u>
Member's Account Balance at 30/06/2014	527,021.61			527,021.61

Reference: GINA0010 / 504

Availability of Other Fund Information

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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: 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 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	2 November 1964	Total Benefits	\$340,984.56
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 June 2005	- Preserved	\$340,984.56
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	\$340,984.56
Vested Amount	\$340,984.56		
Insured Death Benefit			
Total Death Benefit	\$340,984.56		
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</u>				
<u>During the Period</u>				
Concessional Contributions	25,000.00			25,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	59,459.48			59,459.48
Transfers in and transfers from reserves	72,775.53			72,775.53
	<u>157,235.01</u>			<u>157,235.01</u>
	348,582.70			348,582.70
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750.00			3,750.00
Income Tax	3,848.14			3,848.14
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>7,598.14</u>			<u>7,598.14</u>
Member's Account Balance at 30/06/2014	340,984.56			340,984.56

Reference: GINA0010 / 505

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MR CARMELO GINARDI
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The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

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	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit			
Total Death Benefit			
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	25,000.00			25,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	394.24			394.24
Transfers in and transfers from reserves				
	<u>25,394.24</u>			<u>25,394.24</u>
	25,394.24			25,394.24
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750.00			3,750.00
Income Tax	19.00			19.00
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	21,625.24			21,625.24
	<u>25,394.24</u>			<u>25,394.24</u>
Member's Account Balance at 30/06/2014				

Reference: GINA0010 / 506

Availability of Other Fund Information

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