

Member's Statement
EARTHBRIDGE PTY LTD SUPERANNUATION FUND

DR MICHAEL EDWARD BERNAYS
43 STRATHFIELD STREET
TARRAGINDI QLD 4121

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	25 October 1956	Total Benefits	\$424,663
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 June 1992	- Preserved	\$424,663
Service Period Start Date	29 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$424,663
Vested Amount	\$424,663		
Insured Death Benefit	\$1,000,000		
Total Death Benefit	\$1,424,663		
Disability Benefit			
Nominated Beneficiaries	Stephanie Jane Bernays		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	397,391			397,391
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	35,000			35,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	1,235			1,235
Transfers in and transfers from reserves				
	36,235			36,235
	433,627			433,627
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	5,250			5,250
Income Tax	(5,015)			(5,015)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	8,729			8,729
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	8,964			8,964
Member's Account Balance at 30/06/2016	424,663			424,663

Reference: BERN0004 / 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

Michael Edward Bernays
Director

Stephanie Jane Bernays
Director

Statement Date: 4 August 2016

Member's Statement
EARTHBRIDGE PTY LTD SUPERANNUATION FUND

MRS STEPHANIE JANE BERNAYS
43 STRATHFIELD STREET
TARRAGINDI QLD 4121

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	4 May 1963	Total Benefits	\$100,644
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 January 2003	- Preserved	\$100,637
Service Period Start Date	4 February 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$7
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$2,900
Current Salary		- Taxable Component	\$97,744
Vested Amount	\$100,644		
Insured Death Benefit	\$599,924		
Total Death Benefit	\$700,568		
Disability Benefit			
Nominated Beneficiaries	Michael Edward Bernays		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	68,170		7	68,177
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	34,977			34,977
Non-Concessional Contributions	2,900			2,900
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	218			218
Transfers in and transfers from reserves				
	38,095			38,095
	106,266		7	106,273
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	5,247			5,247
Income Tax	(838)			(838)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	1,220			1,220
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	5,629			5,629
Member's Account Balance at 30/06/2016	100,637		7	100,644

Reference: BERN0004 / 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

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

Michael Edward Bernays
Director

Stephanie Jane Bernays
Director

Statement Date: 4 August 2016