

Member's Statement
SPRINGFIELD RETIREMENT FUND

WILLIAM EDMUND BENNIT
29 ASHURST DVE
LESMURDIE WA 6076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	20 August 1946	Total Benefits	\$457,777
Tax File Number	Provided	Comprising:	
Date Joined Fund		- Preserved	\$(1)
Service Period Start Date	14 February 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$457,778
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$318,592
Current Salary		- Taxable Component	\$139,185
Vested Amount	\$457,777		
Insured Death Benefit		Tax Free Proportion	93.39%
Total Death Benefit	\$457,777	Taxable Proportion	6.61%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			361,455	361,455
<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			114,625	114,625
Transfers in and transfers from reserves				
			114,625	114,625
			476,080	476,080
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	1		18,302	18,303
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		18,302	18,303
Member's Account Balance at 30/06/2021	(1)		457,778	457,777

Reference: SPRINGFI / 504

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

William Edmund Bennit
Trustee

Diane Elizabeth Bennit
Trustee

Statement Date: 24 November 2021