

Member's Statement
SPRINGFIELD RETIREMENT FUND

DIANE ELIZABETH BENNIT
7/98 CANNING ROAD
KALAMUNDA 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	21 April 1941	Total Benefits	\$24,659
Tax File Number	Provided	Comprising:	
Date Joined Fund		- Preserved	
Service Period Start Date	14 February 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$24,659
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$57,721
Current Salary		- Taxable Component*	\$(33,062)
Vested Amount	\$24,659		
Insured Death Benefit			
Total Death Benefit	\$24,659	Tax Free Proportion	2.50%
Disability Benefit		Taxable Proportion	97.50%
Nominated Beneficiaries			

*Your withdrawal benefit would include a Tax Free Component of \$24,659 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			46,484	46,484
<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			6,174	6,174
Transfers in and transfers from reserves				
			6,174	6,174
			52,659	52,659
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			28,000	28,000
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				
			28,000	28,000
Member's Account Balance at 30/06/2021			24,659	24,659

Reference: SPRINGFI / 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

William Edmund Bennit
Trustee

Diane Elizabeth Bennit
Trustee

Statement Date: 24 November 2021