

**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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	21 April 1941	<b>Total Benefits</b>	<b>\$504,047</b>
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	\$504,047
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$323,127
Current Salary		- Taxable Component	\$180,920
Vested Amount	\$504,047		
Insured Death Benefit			
Total Death Benefit	\$504,047	Tax Free Proportion	90.30%
Disability Benefit		Taxable Proportion	9.70%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2020			377,836	377,836
<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			126,211	126,211
Transfers in and transfers from reserves				
			126,211	126,211
			504,047	504,047
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
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				
<b>Member's Account Balance at 30/06/2021</b>			<b>504,047</b>	<b>504,047</b>

Reference: SPRINGFI / 503

**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