

Ian Ditchfield Superannuation Fund

Members Statement

Diana Jane Ditchfield
 23 Woodside Ave East
 Burwood, New South Wales, 2134, Australia

Your Details

Date of Birth : Provided
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 26/06/1987
 Service Period Start Date: 26/06/1987
 Date Left Fund:
 Member Code: DITDIA00002A
 Account Start Date: 26/06/1987
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	195.88
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	100,000.00
Government Co-Contributions	500.00
Other Contributions	32.95
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	120.77
Internal Transfer In	1,039,611.53
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	29.38
Income Tax	22.64
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,140,409.11
Closing balance at 30/06/2021	0.00

Ian Ditchfield Superannuation Fund

Members Statement

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

Diana Jane Ditchfield
Director

Ian Ditchfield
Director

Ian Ditchfield Superannuation Fund

Members Statement

Diana Jane Ditchfield
 23 Woodside Ave East
 Burwood, New South Wales, 2134, Australia

Your Details

Date of Birth : Provided
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 26/06/1987
 Service Period Start Date: 26/06/1987
 Date Left Fund: 30/06/2021
 Member Code: DITDIA00010P
 Account Start Date: 30/06/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 6

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (67.23%)
 Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	980,564.50
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	79,047.03
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,039,611.53
Closing balance at 30/06/2021	0.00

Ian Ditchfield Superannuation Fund

Members Statement

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

Diana Jane Ditchfield
Director

Ian Ditchfield
Director

Ian Ditchfield Superannuation Fund

Members Statement

Diana Jane Ditchfield
 23 Woodside Ave East
 Burwood, New South Wales, 2134, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,173,710.90
Age:	65		
Tax File Number:	Provided		
Date Joined Fund:	26/06/1987		
Service Period Start Date:	26/06/1987		
Date Left Fund:			
Member Code:	DITDIA00013P		
Account Start Date:	30/06/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 7		

Your Balance	
Total Benefits	1,173,710.90
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,173,710.90
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (70.12%)	822,831.34
Taxable	350,879.56

Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2020	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		33,301.79
Internal Transfer In		1,140,409.11
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	1,173,710.90

Ian Ditchfield Superannuation Fund

Members Statement

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

Diana Jane Ditchfield
Director

Ian Ditchfield
Director

Ian Ditchfield Superannuation Fund

Members Statement

Ian Ditchfield
 23 Woodside Ave East
 Burwood, New South Wales, 2134, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	65		
Tax File Number:	Provided		
Date Joined Fund:	26/06/1987		
Service Period Start Date:	26/06/1987		
Date Left Fund:	30/06/2021		
Member Code:	DITIAN00013P		
Account Start Date:	30/06/2019		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension 10		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved 2,186.01

Restricted Non Preserved

Tax Components

Tax Free (14.84%) 314.51

Taxable 1,871.50

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,490,206.10
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	108,248.48
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	30,000.00
Contributions Tax	
Income Tax	18,012.03
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,550,442.55
Closing balance at 30/06/2021	0.00

Ian Ditchfield Superannuation Fund

Members Statement

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

Diana Jane Ditchfield
Director

Ian Ditchfield
Director

Ian Ditchfield Superannuation Fund

Members Statement

Ian Ditchfield
 23 Woodside Ave East
 Burwood, New South Wales, 2134, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	65		
Tax File Number:	Provided		
Date Joined Fund:	26/06/1987		
Service Period Start Date:	26/06/1987		
Date Left Fund:			
Member Code:	DITIAN00002A		
Account Start Date:	26/06/1987		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	21,307.15
<u>Increases to Member account during the period</u>	
Employer Contributions	8,614.21
Personal Contributions (Concessional)	16,385.79
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,901.35
Internal Transfer In	1,550,442.55
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	331.57
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,594,569.48
Closing balance at 30/06/2021	0.00

Ian Ditchfield Superannuation Fund

Members Statement

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

Diana Jane Ditchfield
Director

Ian Ditchfield
Director

Ian Ditchfield Superannuation Fund

Members Statement

Ian Ditchfield
 23 Woodside Ave East
 Burwood, New South Wales, 2134, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,653,332.07
Age:	65		
Tax File Number:	Provided		
Date Joined Fund:	26/06/1987		
Service Period Start Date:	26/06/1987		
Date Left Fund:			
Member Code:	DITIAN00015P		
Account Start Date:	30/06/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance	
Total Benefits	1,653,332.07
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,653,332.07
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (14.45%)	238,970.33
Taxable	1,414,361.74

Your Detailed Account Summary	
	This Year
Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	58,762.59
Internal Transfer In	1,594,569.48
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,653,332.07

Ian Ditchfield Superannuation Fund

Members Statement

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

Diana Jane Ditchfield
Director

Ian Ditchfield
Director