

Goldspring Superannuation Fund
(ABN: 90 132 631 076)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 192 Phoenix Park Road Phoenix Park, NSW 2321
Member Number: 1	Date of Birth: 9 February 1967
Mr Peter Michael Goldspring	Date Joined Fund: 26 May 2020
	Eligible Service Date: 17 January 1994
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	509,211.78
Total as at 1 Jul 2021	509,211.78

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	530,559.42
Total as at 30 Jun 2022	530,559.42

Your Tax Components

Tax Free	345,608.95
Taxable - Taxed	184,950.47
Taxable - Untaxed	-

Your Preservation Components

Preserved	530,559.41
Restricted Non Preserved	-
Unrestricted Non Preserved	0.01

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Lainey Goldspring - Wife - Lump - 100%

* Nomination in effect from **26 March 2021**

For Enquiries:

phone 0428664096 | email peter.goldspring@goldspring.com.au
mail Goldspring Superannuation Fund, PO Box 831, Newcastle NSW 2300

Goldspring Superannuation Fund
(ABN: 90 132 631 076)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 192 Phoenix Park Road Phoenix Park, NSW 2321
Member Number: 1	Date of Birth: 9 February 1967
Mr Peter Michael Goldspring	Date Joined Fund: 26 May 2020
Accumulation Account	Eligible Service Date: 17 January 1994
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 May 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	509,211.78
<i>Increases to your account:</i>	
Member Contributions	27,500.00
Share Of Net Fund Income	1,818.30
<u>Total Increases</u>	<u>29,318.30</u>
<i>Decreases to your account:</i>	
Contributions Tax	4,125.00
Tax on Net Fund Income	3,845.66
<u>Total Decreases</u>	<u>7,970.66</u>
Withdrawal Benefit as at 30 Jun 2022	<u>530,559.42</u>

Your Tax Components		
Tax Free	65.1405 %	345,608.95
Taxable - Taxed		184,950.47
Taxable - Untaxed		-

Your Preservation Components	
Preserved	530,559.41
Restricted Non Preserved	-
Unrestricted Non Preserved	0.01

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
Lainey Goldspring - Wife - Lump - 100%
* Nomination in effect from **26 March 2021**

Trustee

The Trustee of the Fund is as follows:

Goldspring Family Super Pty Ltd

The directors of the Trustee company are:

Lainey Goldspring and
Peter Goldspring

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Lainey Goldspring
Director - Goldspring Family Super Pty Ltd

.....
Peter Goldspring
Director - Goldspring Family Super Pty Ltd

Statement Date: 30 June 2022

Goldspring Superannuation Fund
(ABN: 90 132 631 076)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 192 Phoenix Park Road Phoenix Park, NSW 2321
Member Number: 2	Date of Birth: 7 May 1971
Mrs Lainey Sian Goldspring	Date Joined Fund: 26 May 2020
	Eligible Service Date: 9 November 1987
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	279,086.45
Total as at 1 Jul 2021	279,086.45

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	301,356.09
Total as at 30 Jun 2022	301,356.09

Your Tax Components

Tax Free	149,295.44
Taxable - Taxed	152,060.65
Taxable - Untaxed	-

Your Preservation Components

Preserved	301,356.09
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Peter Goldspring - Husband - Lump Sum - 100%

* Nomination in effect from 30 March 2021

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Goldspring Superannuation Fund
(ABN: 90 132 631 076)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 192 Phoenix Park Road Phoenix Park, NSW 2321
Member Number: 2	Date of Birth: 7 May 1971
Mrs Lainey Sian Goldspring	Date Joined Fund: 26 May 2020
Accumulation Account	Eligible Service Date: 9 November 1987
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 May 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	279,086.45
<i><u>Increases to your account:</u></i>	
Employer Contributions	5,003.97
Member Contributions	22,496.03
Share Of Net Fund Income	991.38
<u>Total Increases</u>	28,491.38
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Tax on Net Fund Income	2,096.74
<u>Total Decreases</u>	6,221.74
Withdrawal Benefit as at 30 Jun 2022	<u>301,356.09</u>

Your Tax Components		
Tax Free	49.5412 %	149,295.44
Taxable - Taxed		152,060.65
Taxable - Untaxed		-
Your Preservation Components		
Preserved		301,356.09
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Non Lapsing Binding Death Nomination*		
Peter Goldspring - Husband - Lump Sum - 100%		
* Nomination in effect from 30 March 2021		

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Trustee

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Goldspring Family Super Pty Ltd

The directors of the Trustee company are:

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Peter Goldspring

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Signed on behalf of the Trustee of the Fund

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Lainey Goldspring
Director - Goldspring Family Super Pty Ltd

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Peter Goldspring
Director - Goldspring Family Super Pty Ltd

Statement Date: 30 June 2022