

D.E. Pateman Pty Limited Superannuation Fund
(ABN: 38 115 936 014)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 36 Glen Street GALSTON, NSW 2159
Member	Date of Birth: 19 December 1946
Mr Derrel Edward Pateman	Date Joined Fund: 28 February 1979
	Eligible Service Date: 28 February 1979
	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	239,817.60
Derrel Pateman ABP1	209,038.51
Derrel Pateman ABP7	219,280.65
Derrel Pateman ABP8	44,420.91
Derrel Pateman ABP9	-
Total as at 1 Jul 2021	<u>712,557.67</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	-
Derrel Pateman ABP1	223,371.16
Derrel Pateman ABP7	236,499.20
Derrel Pateman ABP8	47,909.07
Derrel Pateman ABP9	258,676.24
Total as at 30 Jun 2022	<u>766,455.67</u>

Your Tax Components

Tax Free	483,365.29
Taxable - Taxed	283,090.38
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	766,455.67

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
phone 96531090 | email derrell@patemanelectrical.com.au
mail D.E. Pateman Pty Limited Superannuation Fund, PO Box 97, GALSTON NSW 2159

D.E. Pateman Pty Limited Superannuation Fund
(ABN: 38 115 936 014)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 36 Glen Street GALSTON, NSW 2159
Member Number: 1	Date of Birth: 19 December 1946
Mr Derrel Edward Pateman	Date Joined Fund: 28 February 1979
Accumulation Account	Eligible Service Date: 28 February 1979
Accumulation	Tax File Number Held: Yes
	Account Start Date: 28 February 1979

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	239,817.60
<i>Decreases to your account:</i>	
Transfers Out	239,817.60
<u>Total Decreases</u>	<u>239,817.60</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>-</u></u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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D.E. Pateman Pty Limited Superannuation Fund
(ABN: 38 115 936 014)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 36 Glen Street GALSTON, NSW 2159
Member Number: 1	Date of Birth: 19 December 1946
Mr Derrel Edward Pateman	Date Joined Fund: 28 February 1979
Pension Account	Eligible Service Date: 28 February 1979
Derrel Pateman ABP1	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	209,038.51
<i>Increases to your account:</i>	
Share Of Net Fund Income	21,634.08
<u>Total Increases</u>	<u>21,634.08</u>
<i>Decreases to your account:</i>	
Pension Payments	7,272.71
Tax on Net Fund Income	28.72
<u>Total Decreases</u>	<u>7,301.43</u>
Withdrawal Benefit as at 30 Jun 2022	<u>223,371.16</u>

Your Tax Components		
Tax Free	18.0513 %	40,321.45
Taxable - Taxed		183,049.71
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		223,371.16
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Helen Pateman has been selected as the Reversionary Beneficiary for this Pension Account.		

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D.E. Pateman Pty Limited Superannuation Fund
(ABN: 38 115 936 014)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 36 Glen Street GALSTON, NSW 2159
Member Number: 1	Date of Birth: 19 December 1946
Mr Derrel Edward Pateman	Date Joined Fund: 28 February 1979
Pension Account	Eligible Service Date: 28 February 1979
Derrel Pateman ABP7	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	219,280.65
<i>Increases to your account:</i>	
Share Of Net Fund Income	22,728.73
<u>Total Increases</u>	<u>22,728.73</u>
<i>Decreases to your account:</i>	
Pension Payments	5,480.00
Tax on Net Fund Income	30.18
<u>Total Decreases</u>	<u>5,510.18</u>
Withdrawal Benefit as at 30 Jun 2022	<u>236,499.20</u>

Your Tax Components		
Tax Free	86.7617 %	205,190.62
Taxable - Taxed		31,308.58
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		236,499.20
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
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D.E. Pateman Pty Limited Superannuation Fund
(ABN: 38 115 936 014)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	36 Glen Street GALSTON, NSW 2159
Member	Number: 1	Date of Birth:	19 December 1946
Mr Derrel Edward Pateman		Date Joined Fund:	28 February 1979
Pension Account		Eligible Service Date:	28 February 1979
Derrel Pateman ABP8		Tax File Number Held:	Yes
		Account Start Date:	1 July 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	44,420.91
<i>Increases to your account:</i>	
Share Of Net Fund Income	4,604.27
<u>Total Increases</u>	<u>4,604.27</u>
<i>Decreases to your account:</i>	
Pension Payments	1,110.00
Tax on Net Fund Income	6.11
<u>Total Decreases</u>	<u>1,116.11</u>
Withdrawal Benefit as at 30 Jun 2022	<u>47,909.07</u>

Your Tax Components		
Tax Free	46.1828 %	22,125.75
Taxable - Taxed		25,783.32
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	47,909.07

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries
Helen Pateman has been selected as the Reversionary Beneficiary for this Pension Account.

D.E. Pateman Pty Limited Superannuation Fund
(ABN: 38 115 936 014)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 36 Glen Street GALSTON, NSW 2159
Member Number: 1	Date of Birth: 19 December 1946
Mr Derrel Edward Pateman	Date Joined Fund: 28 February 1979
Pension Account	Eligible Service Date: 28 February 1979
Derrel Pateman ABP9	Tax File Number Held: Yes
	Account Start Date: 1 July 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 -	Tax Free 83.3967 % 215,727.47
<i>Increases to your account:</i>	Taxable - Taxed 42,948.77
Share Of Net Fund Income 24,891.69	Taxable - Untaxed -
Transfers In 239,817.60	Your Preservation Components
<u>Total Increases</u> 264,709.29	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 6,000.00	Unrestricted Non Preserved 258,676.24
Tax on Net Fund Income 33.05	Your Insurance Benefits
<u>Total Decreases</u> 6,033.05	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 <u><u>258,676.24</u></u>	Your Beneficiaries

Helen Pateman has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

The Trustee of the Fund is as follows:

D E Pateman Pty Ltd

The directors of the Trustee company are:

Derrel Pateman and
Helen Pateman

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

.....
Derrel Pateman
Director - D E Pateman Pty Ltd

.....
Helen Pateman
Director - D E Pateman Pty Ltd

Statement Date: 30 June 2022

D.E. Pateman Pty Limited Superannuation Fund
(ABN: 38 115 936 014)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 36 Glen Street GALSTON, NSW 2159
Member	Number: 2
Mrs Helen Joy Pateman	Date of Birth: 11 August 1946 Date Joined Fund: 28 February 1979 Eligible Service Date: 18 January 1978 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	
Helen Pateman ABP1	58,380.31
Helen Pateman ABP7	208,926.79
Helen Pateman ABP8	436.19
Total as at 1 Jul 2021	<u>267,743.29</u>
Withdrawal Benefit as at 30 Jun 2022	
Helen Pateman ABP1	62,963.45
Helen Pateman ABP7	225,337.63
Helen Pateman ABP8	-
Total as at 30 Jun 2022	<u>288,301.08</u>

Your Tax Components

Tax Free	219,971.72
Taxable - Taxed	68,329.36
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	288,301.08

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

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D.E. Pateman Pty Limited Superannuation Fund
(ABN: 38 115 936 014)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 36 Glen Street GALSTON, NSW 2159
Member	Number: 2
Mrs Helen Joy Pateman	Date of Birth: 11 August 1946 Date Joined Fund: 28 February 1979 Eligible Service Date: 18 January 1978
Pension Account	Tax File Number Held: Yes Account Start Date: 1 July 2008
Helen Pateman ABP1	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 58,380.31	Tax Free 22.5824 % 14,218.64
<i>Increases to your account:</i>	Taxable - Taxed 48,744.81
Share Of Net Fund Income 6,051.17	Taxable - Untaxed -
<u>Total Increases</u> 6,051.17	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 1,460.00	Restricted Non Preserved -
Tax on Net Fund Income 8.03	Unrestricted Non Preserved 62,963.45
<u>Total Decreases</u> 1,468.03	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 62,963.45	No insurance details have been recorded
	Your Beneficiaries
	Derrel Pateman has been selected as the Reversionary Beneficiary for this Pension Account.

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 36 Glen Street GALSTON, NSW 2159
Member Number: 2	Date of Birth: 11 August 1946
Mrs Helen Joy Pateman	Date Joined Fund: 28 February 1979
Pension Account	Eligible Service Date: 18 January 1978
Helen Pateman ABP7	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	208,926.79
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	21,659.60
<u>Total Increases</u>	21,659.60
<i><u>Decreases to your account:</u></i>	
Pension Payments	5,220.00
Tax on Net Fund Income	28.76
<u>Total Decreases</u>	5,248.76
Withdrawal Benefit as at 30 Jun 2022	<u>225,337.63</u>

Your Tax Components		
Tax Free	91.3088 %	205,753.08
Taxable - Taxed		19,584.55
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		225,337.63
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 36 Glen Street GALSTON, NSW 2159
Member	Date of Birth: 11 August 1946
Number: 2	Date Joined Fund: 28 February 1979
Mrs Helen Joy Pateman	Eligible Service Date: 18 January 1978
Pension Account	Tax File Number Held: Yes
Helen Pateman ABP8	Account Start Date: 1 July 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	436.19
<i>Decreases to your account:</i>	
Pension Payments	436.19
<u>Total Decreases</u>	<u>436.19</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Derrel Pateman has been selected as the Reversionary Beneficiary for this Pension Account.	

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Trustee

The Trustee of the Fund is as follows:

D E Pateman Pty Ltd

The directors of the Trustee company are:

Derrel Pateman and
Helen Pateman

Availability of Other Fund Information

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Signed on behalf of the Trustee of the Fund

.....
Derrel Pateman
Director - D E Pateman Pty Ltd

.....
Helen Pateman
Director - D E Pateman Pty Ltd

Statement Date: 30 June 2022