

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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(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	Date of Birth: 19 December 1946
Number: 1	Date Joined Fund: 28 February 1979
Mr Derrel Edward Pateman	Eligible Service Date: 28 February 1979
Pension Account	Tax File Number Held: Yes
Derrel Pateman ABP1	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 209,038.51	Tax Free 18.0513 % 40,321.45
<i>Increases to your account:</i>	Taxable - Taxed 183,049.71
Share Of Net Fund Income 21,634.08	Taxable - Untaxed -
<u>Total Increases</u> 21,634.08	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 7,272.71	Restricted Non Preserved -
Tax on Net Fund Income 28.72	Unrestricted Non Preserved 223,371.16
<u>Total Decreases</u> 7,301.43	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 223,371.16	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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(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><u>Increases to your account:</u></i>	
Share Of Net Fund Income	22,728.73
<u>Total Increases</u>	<u>22,728.73</u>
<i><u>Decreases to your account:</u></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><u>236,499.20</u></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		
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	Date of Birth: 19 December 1946
Number: 1	Date Joined Fund: 28 February 1979
Mr Derrel Edward Pateman	Eligible Service Date: 28 February 1979
Pension Account	Tax File Number Held: Yes
Derrel Pateman ABP8	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.		

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(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

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