

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

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 36 Glen Street GALSTON, NSW 2159
<b>Member</b>	Number: 2
<b>Mrs Helen Joy Pateman</b>	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	
<b>Withdrawal Benefit as at 1 Jul 2021</b>	
Helen Pateman ABP1	58,380.31
Helen Pateman ABP7	208,926.79
Helen Pateman ABP8	436.19
<b>Total as at 1 Jul 2021</b>	<b><u>267,743.29</u></b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Helen Pateman ABP1	62,963.45
Helen Pateman ABP7	225,337.63
Helen Pateman ABP8	-
<b>Total as at 30 Jun 2022</b>	<b><u>288,301.08</u></b>

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:**  
phone 96531090 | email [derrell@patemanelectrical.com.au](mailto: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
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 36 Glen Street GALSTON, NSW 2159
<b>Member</b>	Date of Birth: 11 August 1946
Number: 2	Date Joined Fund: 28 February 1979
<b>Mrs Helen Joy Pateman</b>	Eligible Service Date: 18 January 1978
<b>Pension Account</b>	Tax File Number Held: Yes
<b>Helen Pateman ABP1</b>	Account Start Date: 1 July 2008

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>58,380.31</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	6,051.17
<b><u>Total Increases</u></b>	<b>6,051.17</b>
<i><u>Decreases to your account:</u></i>	
Pension Payments	1,460.00
Tax on Net Fund Income	8.03
<b><u>Total Decreases</u></b>	<b>1,468.03</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>62,963.45</u></b>

Your Tax Components		
Tax Free	22.5824 %	14,218.64
Taxable - Taxed		48,744.81
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		62,963.45
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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**D.E. Pateman Pty Limited Superannuation Fund**  
(ABN: 38 115 936 014)

**Member Benefit Statement**

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

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

<b>Your Tax Components</b>		
Tax Free	91.3088 %	205,753.08
Taxable - Taxed		19,584.55
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		225,337.63
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
Derrel 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
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 36 Glen Street GALSTON, NSW 2159
<b>Member</b> <span style="float: right;">Number: 2</span>	Date of Birth: 11 August 1946
<b>Mrs Helen Joy Pateman</b>	Date Joined Fund: 28 February 1979
<b>Pension Account</b>	Eligible Service Date: 18 January 1978
<b>Helen Pateman ABP8</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

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

## 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

### For Enquiries:

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