

DALZIELL FAMILY SUPERANNUATION FUND
Pension Summary

As at 30 June 2021



Member Name : Dalziell, Hamish

Member Age : 77* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DALHAM 00002P	Account Based Pension	01/09/2009	0.00%	3.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

DALHAM 00003P	Account Based Pension	01/07/2013	0.00%	3.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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DALHAM 00004P	Account Based Pension	01/07/2014	0.00%	3.00%	\$46,700.00*	N/A	\$132,500.00 T3	\$0.00	\$132,500.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

DALHAM 00005P	Account Based Pension	01/07/2014	50.00%	3.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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					\$46,700.00	\$0.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00
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Member Name : Dalziell, Lindee

Member Age : 73* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DALLINO 0001P	Account Based Pension	01/09/2009	50.95%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

DALZIELL FAMILY SUPERANNUATION FUND

Pension Summary

As at 30 June 2021



DALLINO 0003P	Account Based Pension	01/07/2018	60.24%	2.50%	\$41,170.00*	N/A	\$132,500.00 D	\$0.00	\$132,500.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
Total :					\$41,170.00	\$0.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00
Total :					\$87,870.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00

*Age as at 01/07/2020 or pension start date for new pensions.

DALZIELL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Dalziell, Hamish - Pension (Pension No.3) (DALHAM00004P)</u>					
27/07/2020	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		7,500.00 DR
27/08/2020	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		15,000.00 DR
27/09/2020	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		22,500.00 DR
27/10/2020	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		30,000.00 DR
29/11/2020	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		37,500.00 DR
18/12/2020	Funds transfer TRANSACT FUNDS TFR TO H A & L E DALZIELL		17,500.00		55,000.00 DR
28/12/2020	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		62,500.00 DR
7/01/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		70,000.00 DR
28/02/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		77,500.00 DR
28/03/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		85,000.00 DR
20/04/2021	Funds transfer TRANSACT FUNDS TFR TO H A & L E DALZIELL		15,000.00		100,000.00 DR
27/04/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		107,500.00 DR
27/05/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		115,000.00 DR
09/06/2021	Funds transfer TRANSACT FUNDS TFR TO H A & L E DALZIELL		10,000.00		125,000.00 DR
27/06/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		132,500.00 DR
			132,500.00		132,500.00 DR
<u>(Pensions Paid) Dalziell, Lindee - Pension (Account Based Pension) (DALLIN00003P)</u>					
27/07/2020	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		7,500.00 DR
27/08/2020	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		15,000.00 DR
27/09/2020	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		22,500.00 DR
27/10/2020	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		30,000.00 DR
29/11/2020	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		37,500.00 DR
18/12/2020	Funds transfer TRANSACT FUNDS TFR TO H A & L E DALZIELL		17,500.00		55,000.00 DR
28/12/2020	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		62,500.00 DR
27/01/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		70,000.00 DR
28/02/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		77,500.00 DR
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09/06/2021	Funds transfer TRANSACT FUNDS TFR TO H A & L E DALZIELL		10,000.00		125,000.00 DR
27/06/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		132,500.00 DR
			132,500.00		132,500.00 DR

Total Debits: 265,000.00
Total Credits: 0.00