

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

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 36 Glen Street GALSTON, NSW 2159
<b>Member</b>	Number: 1
<b>Mr Derrel Edward Pateman</b>	Date of Birth: 19 December 1946 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**

<b>Withdrawal Benefit</b> as at 1 Jul 2019	
Accumulation	43,306.18
Derrel Pateman ABP1	207,468.77
Derrel Pateman ABP7	213,731.67
Derrel Pateman ABP8	-
<b>Total</b> as at 1 Jul 2019	<b><u>464,506.62</u></b>

<b>Withdrawal Benefit</b> as at 30 Jun 2020	
Accumulation	118,942.33
Derrel Pateman ABP1	195,866.17
Derrel Pateman ABP7	201,785.55
Derrel Pateman ABP8	40,876.30
<b>Total</b> as at 30 Jun 2020	<b><u>557,470.35</u></b>

**Your Tax Components**

Tax Free	329,306.72
Taxable - Taxed	228,163.63
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	557,470.35

**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**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 36 Glen Street GALSTON, NSW 2159
<b>Member</b>	Date of Birth: 19 December 1946
Number: 1	Date Joined Fund: 28 February 1979
<b>Mr Derrel Edward Pateman</b>	Eligible Service Date: 28 February 1979
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 28 February 1979

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>43,306.18</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	2,800.60
Member Contributions	120,000.00
Tax on Net Fund Income	679.16
<b><u>Total Increases</u></b>	<b>123,479.76</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,420.09
Share Of Net Fund Income	1,117.34
Transfers Out	43,306.18
<b><u>Total Decreases</u></b>	<b>47,843.61</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>118,942.33</u></b>

**Your Tax Components**

Tax Free	84.0744 %	100,000.00
Taxable - Taxed		18,942.33
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	118,942.33

**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
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 36 Glen Street GALSTON, NSW 2159
<b>Member</b> Number: 1	Date of Birth: 19 December 1946
<b>Mr Derrel Edward Pateman</b>	Date Joined Fund: 28 February 1979
<b>Pension Account</b>	Eligible Service Date: 28 February 1979
<b>Derrel Pateman ABP1</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>207,468.77</b>
<i>Decreases to your account:</i>	
Pension Payments	5,190.00
Share Of Net Fund Income	6,412.60
<u>Total Decreases</u>	<u>11,602.60</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>195,866.17</u></b>

Your Tax Components		
Tax Free	18.0513 %	35,356.45
Taxable - Taxed		160,509.72
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		195,866.17

**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
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 36 Glen Street GALSTON, NSW 2159
<b>Member</b> Number: 1	Date of Birth: 19 December 1946
<b>Mr Derrel Edward Pateman</b>	Date Joined Fund: 28 February 1979
<b>Pension Account</b>	Eligible Service Date: 28 February 1979
<b>Derrel Pateman ABP7</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>213,731.67</b>
<i>Decreases to your account:</i>	
Pension Payments	5,340.00
Share Of Net Fund Income	6,606.12
<u>Total Decreases</u>	<u>11,946.12</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>201,785.55</u></b>

Your Tax Components		
Tax Free	86.7616 %	175,072.45
Taxable - Taxed		26,713.10
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	201,785.55

**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
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 36 Glen Street GALSTON, NSW 2159
<b>Member</b> Number: 1	Date of Birth: 19 December 1946
<b>Mr Derrel Edward Pateman</b>	Date Joined Fund: 28 February 1979
<b>Pension Account</b>	Eligible Service Date: 28 February 1979
<b>Derrel Pateman ABP8</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 -	Tax Free 46.1828 % 18,877.82
<i>Increases to your account:</i>	Taxable - Taxed 21,998.48
Transfers In 43,306.18	Taxable - Untaxed -
<u>Total Increases</u> 43,306.18	<b>Your Preservation Components</b>
<i>Decreases to your account:</i>	Preserved -
Pension Payments 1,080.00	Restricted Non Preserved -
Share Of Net Fund Income 1,349.88	Unrestricted Non Preserved 40,876.30
<u>Total Decreases</u> 2,429.88	<b>Your Insurance Benefits</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <u><u>40,876.30</u></u>	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	Helen Pateman has been selected as the Reversionary Beneficiary for this Pension Account.

**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

## 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 2020

### 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)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 36 Glen Street GALSTON, NSW 2159
Member	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 2019</b>	
Accumulation	9,365.28
Helen Pateman ABP1	56,899.40
Helen Pateman ABP7	203,649.86
Helen Pateman ABP8	-
<b>Total as at 1 Jul 2019</b>	<b><u>269,914.54</u></b>

<b>Withdrawal Benefit as at 30 Jun 2020</b>	
Accumulation	-
Helen Pateman ABP1	53,720.74
Helen Pateman ABP7	192,265.32
Helen Pateman ABP8	5,204.85
<b>Total as at 30 Jun 2020</b>	<b><u>251,190.91</u></b>

**Your Tax Components**

Tax Free	187,964.43
Taxable - Taxed	63,226.48
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	251,190.91

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**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 2019 - 30 June 2020</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>Accumulation Account</b>	Eligible Service Date: 18 January 1978
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 28 February 1979

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>9,365.28</b>
<i>Decreases to your account:</i>	
Transfers Out	9,365.28
<u>Total Decreases</u>	<u>9,365.28</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<u><u>-</u></u>

<b>Your Tax Components</b>	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded



**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 2019 - 30 June 2020</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 ABP1</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>56,899.40</b>
<i>Decreases to your account:</i>	
Pension Payments	1,420.00
Share Of Net Fund Income	1,758.66
<u>Total Decreases</u>	<u>3,178.66</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>53,720.74</u></b>

<b>Your Tax Components</b>		
Tax Free	22.5823 %	12,131.39
Taxable - Taxed		41,589.35
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		53,720.74

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
Derrel 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**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2019 - 30 June 2020</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 2019	<b>203,649.86</b>
<i>Decreases to your account:</i>	
Pension Payments	5,090.00
Share Of Net Fund Income	6,294.54
<u>Total Decreases</u>	<u>11,384.54</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>192,265.32</u></b>

<b>Your Tax Components</b>		
Tax Free	91.3088 %	175,555.16
Taxable - Taxed		16,710.16
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		192,265.32

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
Derrel 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 2019 - 30 June 2020		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 ABP8		Tax File Number Held:	Yes
		Account Start Date:	1 July 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	-
<i>Increases to your account:</i>	
Transfers In	9,365.28
<b>Total Increases</b>	<b>9,365.28</b>
<i>Decreases to your account:</i>	
Pension Payments	3,880.00
Share Of Net Fund Income	280.43
<b>Total Decreases</b>	<b>4,160.43</b>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b>5,204.85</b>

Your Tax Components		
Tax Free	5.3389 %	277.88
Taxable - Taxed		4,926.97
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	5,204.85

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

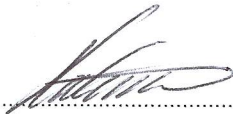
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Signed on behalf of the Trustee of the Fund



Derrel Pateman  
Director - D E Pateman Pty Ltd



Helen Pateman  
Director - D E Pateman Pty Ltd

Statement Date: 30 June 2020

### For Enquiries:

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