

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 36 Glen Street GALSTON, NSW 2159
Member	Number: 1
Mr Derrel Edward Pateman	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

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	118,896.85
Derrel Pateman ABP1	195,878.97
Derrel Pateman ABP7	201,798.71
Derrel Pateman ABP8	40,878.55
Total as at 1 Jul 2020	<u>557,453.08</u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	239,817.59
Derrel Pateman ABP1	209,038.50
Derrel Pateman ABP7	219,280.65
Derrel Pateman ABP8	44,420.91
Total as at 30 Jun 2021	<u>712,557.65</u>

Your Tax Components

Tax Free	448,500.54
Taxable - Taxed	264,057.11
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	712,557.65

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 2020 - 30 June 2021	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
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 28 February 1979

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	118,896.85	Tax Free	83.3967 % 200,000.00
<u>Increases to your account:</u>		Taxable - Taxed	39,817.59
Employer Contributions	140.70	Taxable - Untaxed	-
Member Contributions	100,000.00	Your Preservation Components	
Share Of Net Fund Income	20,885.71	Preserved	-
<u>Total Increases</u>	<u>121,026.41</u>	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	239,817.59
Contributions Tax	21.10	Your Insurance Benefits	
Tax on Net Fund Income	84.57	No insurance details have been recorded	
<u>Total Decreases</u>	<u>105.67</u>	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2021	<u>239,817.59</u>	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 2020 - 30 June 2021	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	
Withdrawal Benefit as at 1 Jul 2020	195,878.97
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	21,744.68
<u>Total Increases</u>	21,744.68
<i><u>Decreases to your account:</u></i>	
Pension Payments	8,585.15
<u>Total Decreases</u>	8,585.15
Withdrawal Benefit as at 30 Jun 2021	<u>209,038.50</u>

Your Tax Components		
Tax Free	18.0513 %	37,734.23
Taxable - Taxed		171,304.27
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		209,038.50

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 2020 - 30 June 2021	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 ABP7	Account Start Date: 1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	201,798.71
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	22,521.94
<u>Total Increases</u>	<u>22,521.94</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	5,040.00
<u>Total Decreases</u>	<u>5,040.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>219,280.65</u></u>

Your Tax Components		
Tax Free	86.7616 %	190,251.50
Taxable - Taxed		29,029.15
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		219,280.65

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 2020 - 30 June 2021		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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	40,878.55	Tax Free	46.1828 % 20,514.81
<i>Increases to your account:</i>		Taxable - Taxed	23,906.10
Share Of Net Fund Income	4,562.36	Taxable - Untaxed	-
<u>Total Increases</u>	<u>4,562.36</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	1,020.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>1,020.00</u>	Unrestricted Non Preserved	44,420.91
Withdrawal Benefit as at 30 Jun 2021	44,420.91	Your Insurance Benefits	

No insurance details have been recorded

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



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Derrel Pateman
Director - D E Pateman Pty Ltd



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Helen Pateman
Director - D E Pateman Pty Ltd

Statement Date: 30 June 2021