

**DALZIELL FAMILY SUPERANNUATION FUND  
PENSIONS SUMMARY REPORT AT 30/06/2020**

Member Name	Member Code	Pension Type	Pension Start Date	Age	Minimum Amount	Maximum Amount	Tax Free %	Tax Free Payments	Taxable Payments	Total Pension Payments
Dalziell, Hamish (Pension No.1)	503	Unknown	01/09/2009	76	Unknown	Unknown	0.00%	0.00	0.00	0.00
Dalziell, Hamish (Pension No.2)	505	Unknown	01/07/2013	76	Unknown	Unknown	0.00%	0.00	0.00	0.00
Dalziell, Hamish (Pension No.3)	506	Min Account-Based	01/07/2014	76	97,930.00	1,632,107.20	0.00%	0.00	99,000.00	99,000.00
Dalziell, Lindee (Account Based Pension)	508	Min Account-Based	01/07/2018	72	Unknown	Unknown	60.24%	48,794.40	32,205.60	81,000.00

**DALZIELL FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 492 TO 492 - ENTRIES: ALL**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>492      <u>Member Payment Clearing Account</u></b>						
28/07/2019	2018	Bank Statement		15,000.00		15,000.00
Narration: per bank statements						
27/08/2019	2018	Bank Statement		15,000.00		30,000.00
Narration: per bank statements						
13/09/2019	2018	Bank Statement		15,000.00		45,000.00
Narration: per bank statements						
27/10/2019	2018	Bank Statement		15,000.00		60,000.00
Narration: per bank statements						
27/11/2019	2018	Bank Statement		15,000.00		75,000.00
Narration: per bank statements						
29/12/2019	2018	Bank Statement		15,000.00		90,000.00
Narration: per bank statements						
01/01/2020	2018	Bank Statement		15,000.00		105,000.00
Narration: per bank statements						
27/02/2020	2018	Bank Statement		15,000.00		120,000.00
Narration: per bank statements						
29/03/2020	2018	Bank Statement		15,000.00		135,000.00
Narration: per bank statements						
27/04/2020	2018	Bank Statement		15,000.00		150,000.00
Narration: per bank statements						
27/05/2020	2018	Bank Statement		15,000.00		165,000.00
Narration: per bank statements						
28/06/2020	2018	Bank Statement		15,000.00		180,000.00
Narration: per bank statements						
30/06/2020	782001	Journal - Cash			99,000.00	81,000.00
Narration: reallocate pension hamish						
30/06/2020	782001	Journal - Cash			81,000.00	
Narration: reallocate pension lindee						
				Total Debits:		<b>\$180,000.00</b>
				Total Credits:		<b>\$180,000.00</b>
				Current Year Profit/(Loss):		N/A