

Patison Superannuation Fund Members Statement

Sandra Patison
4a Manton Court
Hamersley, Western Australia, 6022, Australia

Your Details

Date of Birth : Provided
Age: 75
Tax File Number: Provided
Date Joined Fund: 01/07/2018
Service Period Start Date: 30/01/2009
Date Left Fund:
Member Code: PATSAN00001P
Account Start Date: 01/07/2018
Account Phase: Retirement Phase
Account Description: Pension

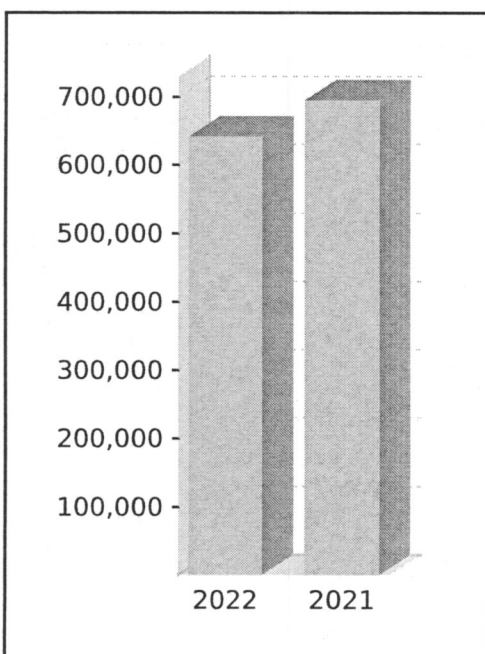
Nominated Beneficiaries N/A
Vested Benefits 641,723.60
Total Death Benefit 641,723.60
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 641,723.60

Preservation Components
Preserved
Unrestricted Non Preserved 641,723.60
Restricted Non Preserved

Tax Components
Tax Free (71.00%) 509,548.10
Taxable 132,175.50



Your Detailed Account Summary

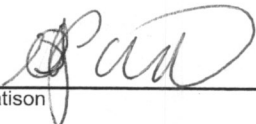
	This Year	Last Year
Opening balance at 01/07/2021	695,379.06	501,238.29
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(36,155.46)	207,140.77
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,500.00	13,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	641,723.60	695,379.06

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Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Sandra Patison
Trustee



Craig Patison
Trustee