

DALZIELL FAMILY SUPERANNUATION FUND
Pension Summary

As at 30 June 2022

Member Name : Dalziell, Hamish
Member Age : 78* (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 00004P	Account Based Pension	01/07/2014	0.00%	3.00%	\$51,380.00*	N/A	\$142,500.00	\$0.00	\$142,500.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$51,380.00	\$0.00	\$142,500.00	\$0.00	\$142,500.00	\$0.00
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Member Name : Dalziell, Lindee
Member Age : 74* (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 0003P	Account Based Pension	01/07/2018	60.24%	2.50%	\$45,510.00*	N/A	\$142,500.00	\$0.00	\$142,500.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$45,510.00	\$0.00	\$142,500.00	\$0.00	\$142,500.00	\$0.00
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Total :

					\$96,890.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

DALZIELL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<i>(Pensions Paid) Dalziell, Hamish - Pension (Pension No.3) (DALHAM00004P)</i>					
23/07/2021	Funds transfer TRANSACT FUNDS TFR TOH A & L E DALZIELL		2,500.00		2,500.00 DR
27/07/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		10,000.00 DR
29/08/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		17,500.00 DR
01/09/2021	WITHDRAWAL ACCOUNT H & L DALZIELL - WITHDRAWAL		50,000.00		67,500.00 DR
27/09/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		75,000.00 DR
27/10/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		82,500.00 DR
02/12/2021	Funds transfer TRANSACT TFR TO 116206343 H AND L DALZIE		7,500.00		90,000.00 DR
2/2021	Funds transfer TFR TO H AND L DALZIELL		7,500.00		97,500.00 DR
27/01/2022	Funds transfer TFR TO H AND L DALZIELL		7,500.00		105,000.00 DR
25/02/2022	Funds transfer TFR TO H AND L DALZIELL		7,500.00		112,500.00 DR
25/03/2022	Funds transfer TFR TO H AND L DALZIELL		7,500.00		120,000.00 DR
27/04/2022	Funds transfer TFR TO H AND L DALZIELL		7,500.00		127,500.00 DR
27/05/2022	Funds transfer TFR TO H AND L DALZIELL		7,500.00		135,000.00 DR
27/06/2022	Funds transfer TFR TOH AND L DALZIELL		7,500.00		142,500.00 DR
			142,500.00		142,500.00 DR
<i>(Pensions Paid) Dalziell, Lindee - Pension (Account Based Pension) (DALLIN00003P)</i>					
23/07/2021	Funds transfer TRANSACT FUNDS TFR TOH A & L E DALZIELL		2,500.00		2,500.00 DR
27/07/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		10,000.00 DR
29/08/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		17,500.00 DR
01/09/2021	WITHDRAWAL ACCOUNT H & L DALZIELL - WITHDRAWAL		50,000.00		67,500.00 DR
2/9/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		75,000.00 DR
27/10/2021	WITHDRAWAL ACCOUNT PERIODIC PAYMENT		7,500.00		82,500.00 DR
02/12/2021	Funds transfer TRANSACT TFR TO 116206343 H AND L DALZIE		7,500.00		90,000.00 DR
24/12/2021	Funds transfer TFR TO H AND L DALZIELL		7,500.00		97,500.00 DR
27/01/2022	Funds transfer TFR TO H AND L DALZIELL		7,500.00		105,000.00 DR
25/02/2022	Funds transfer TFR TO H AND L DALZIELL		7,500.00		112,500.00 DR
25/03/2022	Funds transfer TFR TO H AND L DALZIELL		7,500.00		120,000.00 DR
27/04/2022	Funds transfer TFR TO H AND L DALZIELL		7,500.00		127,500.00 DR
27/05/2022	Funds transfer TFR TO H AND L DALZIELL		7,500.00		135,000.00 DR
27/06/2022	Funds transfer TFR TOH AND L DALZIELL		7,500.00		142,500.00 DR
			142,500.00		142,500.00 DR
Total Debits:	285,000.00				
Total Credits:	0.00				