

**Patapis Super Fund**  
(ABN: 99 469 686 896)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15 Dalwood Avenue SEAFORTH, NSW 2092
Member Number: PATA65	Date of Birth: 27 January 1969
Mr George Patapis	Date Joined Fund: 26 June 2003
	Eligible Service Date: 14 March 1994
	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	365,286.29
Total as at 1 Jul 2020	365,286.29
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	368,229.89
Total as at 30 Jun 2021	368,229.89

Your Tax Components			
Tax Free		3,981.51	
Taxable - Taxed		364,248.38	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		367,636.25	
Restricted Non Preserved		593.64	
Unrestricted Non Preserved		-	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	368,229.89	1,653,750.00	2,021,979.89
On TPD	368,229.89	-	368,229.89
Salary Cont		-	
Your Beneficiaries			
Binding Beneficiary Nomination*			
100% Betty Patapis			
* Nomination in effect from 11 October 2007			

For Enquiries:  
fax 0299817543  
mail Patapis Super Fund, 15 Dalwood Avenue, Seaforth NSW 2092

# Patapis Super Fund

(ABN: 99 469 686 896)

## Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15 Dalwood Avenue SEAFORTH, NSW 2092
Member Number: PATA65	Date of Birth: 27 January 1969
Mr George Patapis	Date Joined Fund: 26 June 2003
Accumulation Account	Eligible Service Date: 14 March 1994
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 June 2003

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	365,286.29
<u>Increases to your account:</u>	
Employer Contributions	21,694.21
Member Contributions	5,054.81
Tax Effect Of Direct Member Expenses	487.30
Tax on Net Fund Income	333.75
<u>Total Increases</u>	27,570.07
<u>Decreases to your account:</u>	
Contributions Tax	4,012.35
Member Insurance Premiums	3,248.64
Share Of Net Fund Income	17,365.48
<u>Total Decreases</u>	24,626.47
Withdrawal Benefit as at 30 Jun 2021	368,229.89

Your Tax Components			
Tax Free		1.0813 %	3,981.51
Taxable - Taxed			364,248.38
Taxable - Untaxed			-
Your Preservation Components			
Preserved			367,636.25
Restricted Non Preserved			593.64
Unrestricted Non Preserved			-
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	368,229.89	1,653,750.00	2,021,979.89
On TPD	368,229.89	-	368,229.89
Salary Cont		-	
Your Beneficiaries			

100% Betty Patapis

\* Nomination in effect from 11 October 2007

For Enquiries:

fax 0299817543

mail Patapis Super Fund, 15 Dalwood Avenue, Seaforth NSW 2092

## Trustees

The Trustees of the Fund are as follows:

Betty Patapis and  
George Patapis

## 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 Trustees.

## Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Betty Patapis  
Trustee

.....  
George Patapis  
Trustee

Statement Date: 30 June 2021

**Patapis Super Fund**  
(ABN: 99 469 686 896)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15 Dalwood Avenue SEAFORTH, NSW 2092
Member Number: PATA66	Date of Birth: 5 July 1967
Mrs Betty Panagiota Patapis	Date Joined Fund: 26 June 2003
	Eligible Service Date: 2 January 1990
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 3,502.11
Accumulation 478,686.62	Taxable - Taxed 474,287.17
Total as at 1 Jul 2020 <b>478,686.62</b>	Taxable - Untaxed -
	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2021	Preserved 477,789.28
Accumulation 477,789.28	Restricted Non Preserved -
Total as at 30 Jun 2021 <b>477,789.28</b>	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% George Patapis
	* Nomination in effect from 20 October 2007

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# Patapis Super Fund

(ABN: 99 469 686 896)

## Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15 Dalwood Avenue SEAFORTH, NSW 2092
Member Number: PATA66	Date of Birth: 5 July 1967
Mrs Betty Panagiota Patapis	Date Joined Fund: 26 June 2003
Accumulation Account	Eligible Service Date: 2 January 1990
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 June 2003

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 478,686.62	Tax Free 0.7330 % 3,502.11
<u>Increases to your account:</u>	Taxable - Taxed 474,287.17
Employer Contributions 25,000.00	Taxable - Untaxed -
Tax on Net Fund Income 433.97	<b>Your Preservation Components</b>
<u>Total Increases</u> 25,433.97	Preserved 477,789.28
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 3,750.00	Unrestricted Non Preserved -
Share Of Net Fund Income 22,581.31	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 26,331.31	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 477,789.28	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% George Patapis
	* Nomination in effect from 20 October 2007

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George Patapis

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Signed on behalf of the Trustees of the Fund

.....  
Betty Patapis  
Trustee

.....  
George Patapis  
Trustee

Statement Date: 30 June 2021