

Stephen Neil And Claire Kaletka-Neil Superannuation Scheme
 (ABN: 91 651 889 724)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 20 42-48 Merton Street Sutherland, NSW 2232
Member	Number: KALETCO
Ms Claire Kaletka-Neil	Date of Birth: 27 September 1983 Date Joined Fund: 27 November 2014 Eligible Service Date: 27 November 2014
	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	60,045.88
Total as at 1 Jul 2020	60,045.88
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	79,204.48
Total as at 30 Jun 2021	79,204.48

Your Tax Components	
Tax Free	185.20
Taxable - Taxed	79,019.28
Taxable - Untaxed	-

Your Preservation Components	
Preserved	79,204.48
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Stephen Neil And Claire Kaletka-Neil Superannuation Scheme
(ABN: 91 651 889 724)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 20 42-48 Merton Street Sutherland, NSW 2232
Member	Date of Birth: 27 September 1983
Ms Claire Kaletka-Neil	Date Joined Fund: 27 November 2014
Accumulation Account	Eligible Service Date: 27 November 2014
Accumulation	Tax File Number Held: Yes
	Account Start Date: 27 November 2014

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	60,045.88
<i><u>Increases to your account:</u></i>	
Employer Contributions	7,303.51
Share Of Net Fund Income	14,637.47
Tax Effect Of Direct Member Expenses	130.40
<u>Total Increases</u>	22,071.38
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,095.53
Member Insurance Premiums	869.31
Tax on Net Fund Income	947.94
<u>Total Decreases</u>	2,912.78
Withdrawal Benefit as at 30 Jun 2021	79,204.48

Your Tax Components

Tax Free	0.2338 %	185.20
Taxable - Taxed		79,019.28
Taxable - Untaxed		-

Your Preservation Components

Preserved	79,204.48
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0296375158 | fax 0298971424

mail Stephen Neil And Claire Kaletka-Neil Superannuation Scheme, 66 The Avenue, Granville NSW 2142

Trustee

The Trustee of the Fund is as follows:

S C Kaletka-Neil Pty Limited

The directors of the Trustee company are:

Stephen Neil and
Claire Kaletka-Neil

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



.....
Stephen Neil
Director - S C Kaletka-Neil Pty Limited



.....
Claire Kaletka-Neil
Director - S C Kaletka-Neil Pty Limited

Statement Date: 30 June 2021

For Enquiries:

phone 0296375158 | fax 0298971424

mail Stephen Neil And Claire Kaletka-Neil Superannuation Scheme, 66 The Avenue, Granville NSW 2142

Stephen Neil And Claire Kaletka-Neil Superannuation Scheme
(ABN: 91 651 889 724)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 20 42-48 Merton Street Sutherland, NSW 2232
Member	Date of Birth: 23 June 1976
Mr Stephen Neil	Date Joined Fund: 27 November 2014
	Eligible Service Date: 27 November 2014
	Number: NEILS0
	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	90,209.77
Total as at 1 Jul 2020	90,209.77
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	117,473.57
Total as at 30 Jun 2021	117,473.57

Your Tax Components	
Tax Free	1,042.20
Taxable - Taxed	116,431.37
Taxable - Untaxed	-

Your Preservation Components	
Preserved	117,473.57
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

Stephen Neil And Claire Kaletka-Neil Superannuation Scheme
(ABN: 91 651 889 724)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 20 42-48 Merton Street Sutherland, NSW 2232
Member	Date of Birth: 23 June 1976
Number: NEILSO	Date Joined Fund: 27 November 2014
Mr Stephen Neil	Eligible Service Date: 27 November 2014
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 27 November 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	90,209.77
<i><u>Increases to your account:</u></i>	
Employer Contributions	10,205.73
Share Of Net Fund Income	21,910.64
Tax Effect Of Direct Member Expenses	335.77
<u>Total Increases</u>	32,452.14
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,530.86
Member Insurance Premiums	2,238.49
Tax on Net Fund Income	1,418.99
<u>Total Decreases</u>	5,188.34
Withdrawal Benefit as at 30 Jun 2021	117,473.57

Your Tax Components		
Tax Free	0.8872 %	1,042.20
Taxable - Taxed		116,431.37
Taxable - Untaxed		-
Your Preservation Components		
Preserved		117,473.57
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
phone 0296375158 | fax 0298971424
mail Stephen Neil And Claire Kaletka-Neil Superannuation Scheme, 66 The Avenue, Granville NSW 2142

Trustee

The Trustee of the Fund is as follows:

S C Kaletka-Neil Pty Limited

The directors of the Trustee company are:

Stephen Neil and
Claire Kaletka-Neil

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



.....
Stephen Neil
Director - S C Kaletka-Neil Pty Limited



.....
Claire Kaletka-Neil
Director - S C Kaletka-Neil Pty Limited

Statement Date: 30 June 2021

For Enquiries:

phone 0296375158 | fax 0298971424

mail Stephen Neil And Claire Kaletka-Neil Superannuation Scheme, 66 The Avenue, Granville NSW 2142