

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

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 13 The Avenue Heathcote, NSW 2233
Member	Number: KALETC0
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**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	
Accumulation	79,204.48
<b>Total</b> as at 1 Jul 2021	<u><u>79,204.48</u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	80,670.48
<b>Total</b> as at 30 Jun 2022	<u><u>80,670.48</u></u>

**Your Tax Components**

Tax Free	185.20
Taxable - Taxed	80,485.28
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	80,670.48
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

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

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 13 The Avenue Heathcote, NSW 2233
<b>Member</b> Number: KALETC0	Date of Birth: 27 September 1983
<b>Ms Claire Kaletka-Neil</b>	Date Joined Fund: 27 November 2014
<b>Accumulation Account</b>	Eligible Service Date: 27 November 2014
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 27 November 2014

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>79,204.48</b>
<i>Increases to your account:</i>	
Employer Contributions	7,461.83
Tax Effect Of Direct Member Expenses	151.74
<u>Total Increases</u>	<u>7,613.57</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,119.27
Member Insurance Premiums	1,011.63
Share Of Net Fund Income	3,790.65
Tax on Net Fund Income	226.02
<u>Total Decreases</u>	<u>6,147.57</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u><u>80,670.48</u></u></b>

**Your Tax Components**

Tax Free	0.2296 %	185.20
Taxable - Taxed		80,485.28
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	80,670.48
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:**

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## 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 2022

### For Enquiries:

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

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 13 The Avenue Heathcote, NSW 2233
Member	Number: NEILS0
<b>Mr Stephen Neil</b>	Date of Birth: 23 June 1976 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**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	
Accumulation	117,473.57
<b>Total</b> as at 1 Jul 2021	<u><u>117,473.57</u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	118,334.55
<b>Total</b> as at 30 Jun 2022	<u><u>118,334.55</u></u>

**Your Tax Components**

Tax Free	1,042.20
Taxable - Taxed	117,292.35
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	118,334.55
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 13 The Avenue Heathcote, NSW 2233
<b>Member</b> Number: NEILS0	Date of Birth: 23 June 1976
<b>Mr Stephen Neil</b>	Date Joined Fund: 27 November 2014
<b>Accumulation Account</b>	Eligible Service Date: 27 November 2014
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 27 November 2014

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>117,473.57</b>
<i>Increases to your account:</i>	
Employer Contributions	10,722.58
Tax Effect Of Direct Member Expenses	409.06
<u>Total Increases</u>	<u>11,131.64</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,608.39
Member Insurance Premiums	2,727.07
Share Of Net Fund Income	5,601.23
Tax on Net Fund Income	333.97
<u>Total Decreases</u>	<u>10,270.66</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u><u>118,334.55</u></u></b>

**Your Tax Components**

Tax Free	0.8807 %	1,042.20
Taxable - Taxed		117,292.35
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	118,334.55
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:**

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## 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 2022

### For Enquiries:

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