Steven Niland Superannuation Scheme

(ABN: 69 706 212 907)

Consolidated Member Benefit Totals

Period		Member Account Details	
Employed Constraint of the Con-	1 July 2020 - 30 June 2021	Residential Address:	104 SUTHERLAND ROAD JANNALI, NSW 2226
Member	Number: LILANS0	Date of Birth:	30 March 1959
		Date Joined Fund:	5 July 2017
	Mr Steven Francis Niland	Eligible Service Date:	5 July 2017
		Tax File Number Held:	No

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	185,000.00	
Accumulation	389,378.01	Taxable - Taxed	219,314.86	
Total as at 1 Jul 2020	389,378.01	Taxable - Untaxed	Part Warter	
		Your Preservation Components		
Withdrawal Benefit as at 30 Jun 2021		Preserved	404,314.86	
Accumulation	404,314.86	Restricted Non Preserved	a 11 mg	
Total as at 30 Jun 2021	404,314.86	Unrestricted Non Preserved		
4,440 land of the post and the control of the contr		Your Insurance Benefits		
		No insurance details have been recorded		
		Your Beneficiaries		

No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

Steven Niland Super Fund Pty Limited

The directors of the Trustee company are:

Steven Niland

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

Steven Niland

Director - Steven Niland Super Fund Pty Limited

Statement Date: 30 June 2021