

Steven Niland Superannuation Scheme
(ABN: 69 706 212 907)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 104 SUTHERLAND ROAD JANNALI, NSW 2226
Member	Date of Birth: 30 March 1959
Number: LILANS0	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

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	399,469.76
Total as at 1 Jul 2022	399,469.76

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	359,423.86
Total as at 30 Jun 2023	359,423.86

Your Tax Components

Tax Free	185,000.00
Taxable - Taxed	174,423.86
Taxable - Untaxed	-

Your Preservation Components

Preserved	359,423.86
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 Steven Niland Superannuation Scheme, 66 The Avenue, Granville NSW 2142

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(ABN: 69 706 212 907)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 104 SUTHERLAND ROAD JANNALI, NSW 2226
Member	Date of Birth: 30 March 1959
Number: LILANS0	Date Joined Fund: 5 July 2017
Mr Steven Francis Niland	Eligible Service Date: 5 July 2017
Accumulation Account	Tax File Number Held: No
Accumulation	Account Start Date: 5 July 2017

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	399,469.76
<i>Decreases to your account:</i>	
Share Of Net Fund Income	37,406.80
Tax on Net Fund Income	2,639.10
<u>Total Decreases</u>	<u>40,045.90</u>
Withdrawal Benefit as at 30 Jun 2023	<u>359,423.86</u>

Your Tax Components

Tax Free	51.4713 %	185,000.00
Taxable - Taxed		174,423.86
Taxable - Untaxed		-

Your Preservation Components

Preserved	359,423.86
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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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



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Steven Niland

Director - Steven Niland Super Fund Pty Limited

Statement Date: 30 June 2023

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