

## Scholz Spiteri Family Super Fund

(ABN: 99 884 704 739)

### Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 126 York Street SANDY BAY, TAS 7005
Member Number: 1	Date of Birth: 1 February 1973
Mr Alan Brian Spiteri	Date Joined Fund: 3 December 2013
	Eligible Service Date: 3 December 2013
	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	235,250.20
<b>Total</b> as at 1 Jul 2021	<b>235,250.20</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	204,062.03
<b>Total</b> as at 30 Jun 2022	<b>204,062.03</b>

#### Your Tax Components

Tax Free	-
Taxable - Taxed	204,062.03
Taxable - Untaxed	-

#### Your Preservation Components

Preserved	204,062.03
Restricted Non Preserved	-
Unrestricted Non Preserved	-

#### Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	204,062.03	1,215,506.00	1,419,568.03
On TPD	204,062.03	-	204,062.03
Salary Cont		-	

#### Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Scholz Spiteri Family Super Fund, 126 York Street, SANDY BAY TAS 7005

## Scholz Spiteri Family Super Fund

(ABN: 99 884 704 739)

### Member Benefit Statement

Period		Member Account Details		
1 July 2021 - 30 June 2022		Residential Address:	126 York Street SANDY BAY, TAS 7005	
Member	Number: 1	Date of Birth:	1 February 1973	
Mr Alan Brian Spiteri		Date Joined Fund:	3 December 2013	
Accumulation Account		Eligible Service Date:	3 December 2013	
Accumulation		Tax File Number Held:	Yes	
		Account Start Date:	3 December 2013	

  

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	235,250.20	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	204,062.03
Employer Contributions	5,650.39	Taxable - Untaxed	-
Tax Effect Of Direct Member Expenses	383.28	<b>Your Preservation Components</b>	
<u>Total Increases</u>	6,033.67	Preserved	204,062.03
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Contributions Tax	847.56	Unrestricted Non Preserved	-
Member Insurance Premiums	2,555.22	<b>Your Insurance Benefits</b>	
Share Of Net Fund Income	32,366.37		
Tax on Net Fund Income	1,452.69		
<u>Total Decreases</u>	37,221.84		
Withdrawal Benefit as at 30 Jun 2022	<b>204,062.03</b>		

  

		Balance	Insurance	Total Benefit
On Death	204,062.03	1,215,506.00		1,419,568.03
On TPD	204,062.03	-		204,062.03
Salary Cont		-		

  

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:  
mail Scholz Spiteri Family Super Fund, 126 York Street, SANDY BAY TAS 7005

## Trustee

The Trustee of the Fund is as follows:

Schoteri Pty Ltd

The directors of the Trustee company are:

Kamila Scholz and  
Alan Spiteri

## 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

.....  
Kamila Scholz  
Director - Schoteri Pty Ltd

.....  
Alan Spiteri  
Director - Schoteri Pty Ltd

Statement Date: 30 June 2022

**For Enquiries:**  
mail **Scholz Spiteri Family Super Fund**, 126 York Street, **SANDY BAY TAS 7005**

**Scholz Spiteri Family Super Fund**  
(ABN: 99 884 704 739)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 126 York Street SANDY BAY, TAS 7005
Member Number: 2	Date of Birth: 26 June 1979
Ms Kamila Scholz	Date Joined Fund: 3 December 2013
	Eligible Service Date: 3 December 2013
	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 as at 1 Jul 2021</b>	
Accumulation	182,599.36
<b>Total as at 1 Jul 2021</b>	<b>182,599.36</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	155,541.72
<b>Total as at 30 Jun 2022</b>	<b>155,541.72</b>

Your Tax Components	
Tax Free	-
Taxable - Taxed	155,541.72
Taxable - Untaxed	-

Your Preservation Components	
Preserved	155,541.72
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	155,541.72	1,215,506.00	1,371,047.72
On TPD	155,541.72	-	155,541.72
Salary Cont		-	

Your Beneficiaries	
No beneficiary details have been recorded	

**For Enquiries:**  
mail Scholz Spiteri Family Super Fund, 126 York Street, SANDY BAY TAS 7005

**Scholz Spiteri Family Super Fund**  
(ABN: 99 884 704 739)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 126 York Street SANDY BAY, TAS 7005
Member Number: 2	Date of Birth: 26 June 1979
<b>Ms Kamila Scholz</b>	Date Joined Fund: 3 December 2013
Accumulation Account	Eligible Service Date: 3 December 2013
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 3 December 2013

Your Account Summary		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>182,599.36</b>	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	155,541.72
Tax Effect Of Direct Member Expenses	185.44	Taxable - Untaxed	-
<u>Total Increases</u>	<u>185.44</u>	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	155,541.72
Member Insurance Premiums	1,236.27	Restricted Non Preserved	-
Share Of Net Fund Income	24,889.69	Unrestricted Non Preserved	-
Tax on Net Fund Income	1,117.12	<b>Your Insurance Benefits</b>	
<u>Total Decreases</u>	<u>27,243.08</u>		
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>155,541.72</u></b>		
		<b>Balance Insurance Total Benefit</b>	
		On Death	155,541.72 1,215,506.00 1,371,047.72
		On TPD	155,541.72 - 155,541.72
		Salary Cont	-
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

**For Enquiries:**  
mail Scholz Spiteri Family Super Fund, 126 York Street, SANDY BAY TAS 7005

## Trustee

The Trustee of the Fund is as follows:

Schoteri Pty Ltd

The directors of the Trustee company are:

Kamila Scholz and  
Alan Spiteri

## 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

.....  
Kamila Scholz  
Director - Schoteri Pty Ltd

.....  
Alan Spiteri  
Director - Schoteri Pty Ltd

Statement Date: 30 June 2022

**For Enquiries:**  
mail **Scholz Spiteri Family Super Fund**, 126 York Street, **SANDY BAY TAS 7005**