

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

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	235,250.20
Total as at 1 Jul 2021	<u>235,250.20</u>

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

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	
Withdrawal Benefit as at 1 Jul 2021	235,250.20
<i><u>Increases to your account:</u></i>	
Employer Contributions	5,650.39
Tax Effect Of Direct Member Expenses	383.28
<u>Total Increases</u>	6,033.67
<i><u>Decreases to your account:</u></i>	
Contributions Tax	847.56
Member Insurance Premiums	2,555.22
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	<u>204,062.03</u>

Your Tax Components	
Tax Free	0.0000 %
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



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
Ms Kamila Scholz	Date of Birth: 26 June 1979 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

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	182,599.36
Total as at 1 Jul 2021	182,599.36

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	155,541.72
Total as at 30 Jun 2022	155,541.72

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

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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: 2	Date of Birth: 26 June 1979
Ms Kamila Scholz	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	
Withdrawal Benefit as at 1 Jul 2021	182,599.36
<i>Increases to your account:</i>	
Tax Effect Of Direct Member Expenses	185.44
<u>Total Increases</u>	<u>185.44</u>
<i>Decreases to your account:</i>	
Member Insurance Premiums	1,236.27
Share Of Net Fund Income	24,889.69
Tax on Net Fund Income	1,117.12
<u>Total Decreases</u>	<u>27,243.08</u>
Withdrawal Benefit as at 30 Jun 2022	<u>155,541.72</u>

Your Tax Components		
Tax Free	0.0000 %	-
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:
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Trustee

The Trustee of the Fund is as follows:

Schoteri Pty Ltd

The directors of the Trustee company are:

Kamila Scholz and
Alan Spiteri

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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

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