

LOXTON SUPERANNUATION FUND

Members Statement

Alan Reginald Loxton
 11 Coolbart Court
 Greenbank, Queensland, 4124, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Glenda May Loxton
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,317,325.41
Date Joined Fund:	30/06/1994	Total Death Benefit:	1,317,325.41
Service Period Start Date:	30/06/1994	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	LOXALA00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2007		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

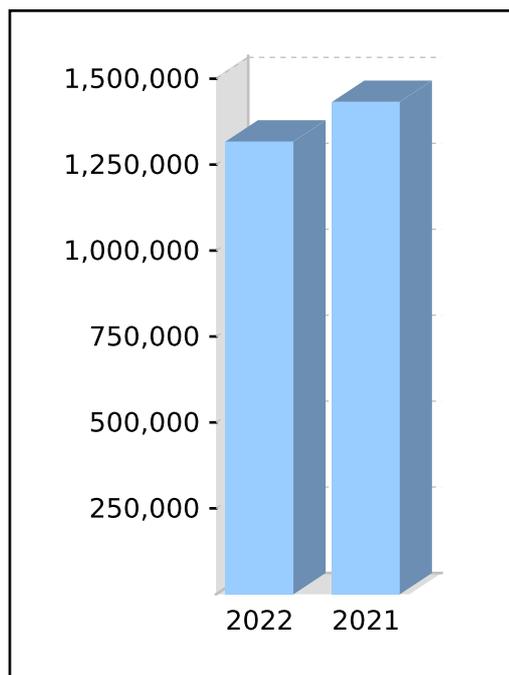
Total Benefits 1,317,325.41

Preservation Components

Preserved
 Unrestricted Non Preserved 1,317,325.41
 Restricted Non Preserved

Tax Components

Tax Free (34.87%) 459,144.73
 Taxable 858,180.68
 Investment Earnings Rate -5.12%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,432,646.44	1,152,817.23
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(72,341.03)	314,409.21
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	42,980.00	34,580.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,317,325.41	1,432,646.44

LOXTON SUPERANNUATION FUND

Members Statement

Glenda May Loxton
 11 Coolbart Court
 Greenbank, Queensland, 4124, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	241,302.12
Date Joined Fund:	30/06/2004	Total Death Benefit:	241,302.12
Service Period Start Date:	30/06/2004	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	LOXGLE00002A	Disability Benefit:	0.00
Account Start Date:	30/06/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

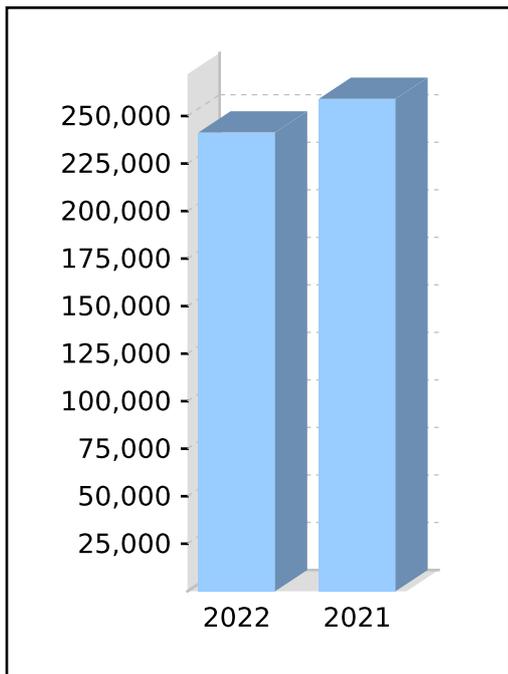
Total Benefits 241,302.12

Preservation Components

Preserved
 Unrestricted Non Preserved 241,302.12
 Restricted Non Preserved

Tax Components

Tax Free 103,421.14
 Taxable 137,880.98
 Investment Earnings Rate -5.71%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	259,019.03	212,543.20
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(13,262.71)	58,968.53
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,534.20	1,622.70
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	2,920.00	10,870.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	241,302.12	259,019.03

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Members Statement

Glenda May Loxton
 11 Coolbart Court
 Greenbank, Queensland, 4124, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Alan Reginald Loxton
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,778,664.04
Date Joined Fund:	30/06/2004	Total Death Benefit:	1,778,664.04
Service Period Start Date:	30/06/2004	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	LOXGLE00004P	Disability Benefit:	0.00
Account Start Date:	30/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

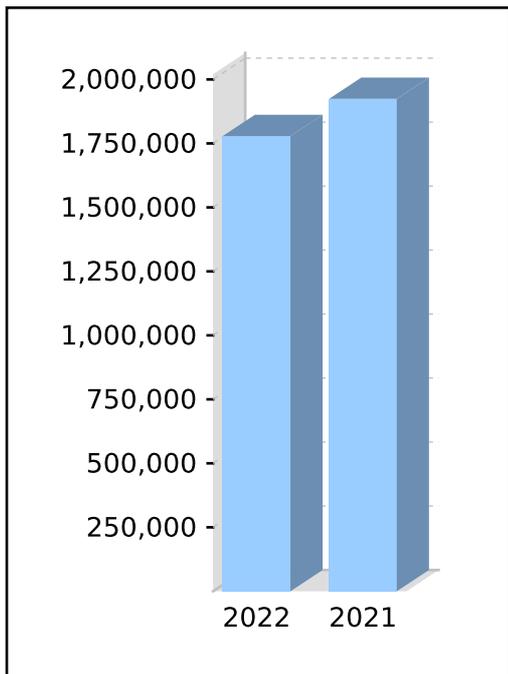
Total Benefits 1,778,664.04

Preservation Components

Preserved
 Unrestricted Non Preserved 1,778,664.04
 Restricted Non Preserved

Tax Components

Tax Free (55.60%) 988,863.78
 Taxable 789,800.26
 Investment Earnings Rate -5.12%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,924,158.17	1,541,828.56
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(97,394.13)	420,879.61
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	48,100.00	38,550.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,778,664.04	1,924,158.17