

LOXTON SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth :	Provided
Age:	77
Tax File Number:	Provided
Date Joined Fund:	30/06/1994
Service Period Start Date:	30/06/1994
Date Left Fund:	
Member Code:	LOXALA00001P
Account Start Date:	01/07/2007
Account Phase:	Retirement Phase
Account Description:	Account Based Pension

Nominated Beneficiaries:	Glenda May Loxton
Nomination Type:	N/A
Vested Benefits:	1,317,325.41
Total Death Benefit:	1,317,325.41
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

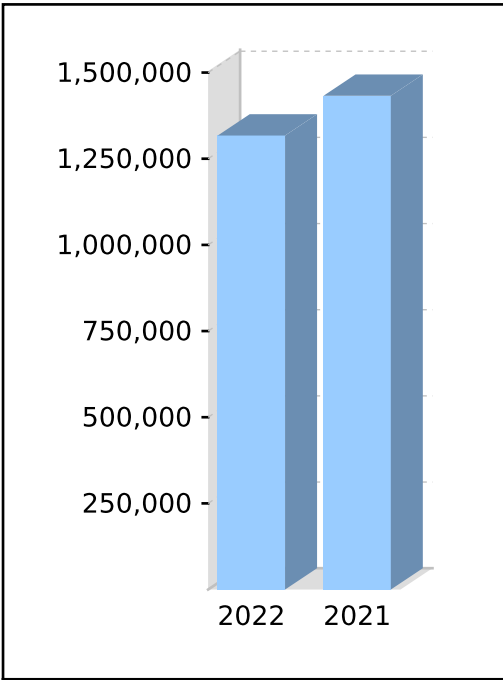
Total Benefits 1,317,325.41

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
Age:	70
Tax File Number:	Provided
Date Joined Fund:	30/06/2004
Service Period Start Date:	30/06/2004
Date Left Fund:	
Member Code:	LOXGLE00002A
Account Start Date:	30/06/2004
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	241,302.12
Total Death Benefit:	241,302.12
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

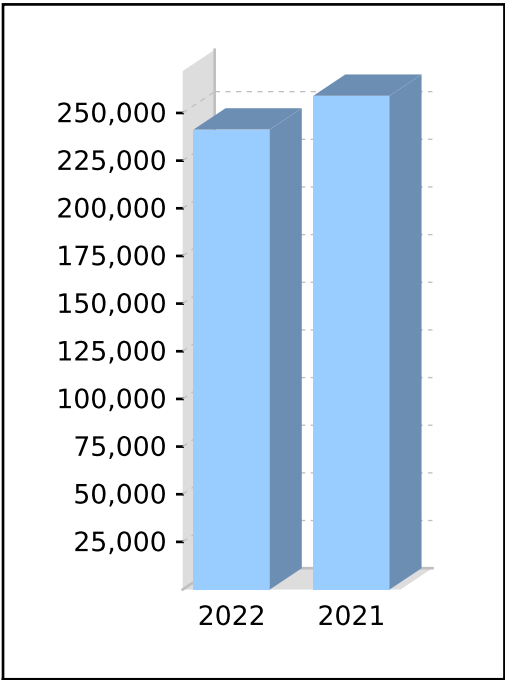
Total Benefits 241,302.12

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

LOXTON SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth :	Provided
Age:	70
Tax File Number:	Provided
Date Joined Fund:	30/06/2004
Service Period Start Date:	30/06/2004
Date Left Fund:	
Member Code:	LOXGLE00004P
Account Start Date:	30/06/2017
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 3

Nominated Beneficiaries:	Alan Reginald Loxton
Nomination Type:	N/A
Vested Benefits:	1,778,664.04
Total Death Benefit:	1,778,664.04
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

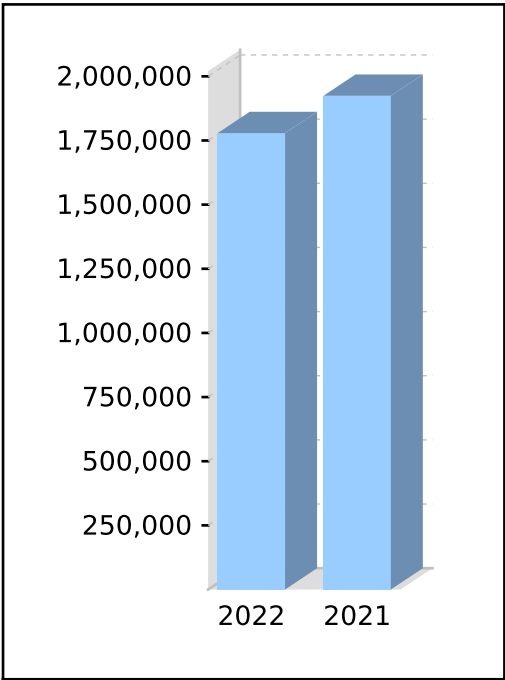
Total Benefits 1,778,664.04

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