

HORTON SUPERANNUATION FUND

Members Statement

Bradley Horton
Unit 19/30 Mollison Street
SOUTH BRISBANE, Queensland, 4101, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	161,950.95
Age:	57	Total Death Benefit	161,950.95
Tax File Number:	Provided		
Date Joined Fund:	05/02/1990		
Service Period Start Date:	05/02/1990		
Date Left Fund:			
Member Code:	HORBRA00002A		
Account Start Date:	05/02/1990		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	161,950.95		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	136,370.20
Preserved	161,950.95	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	27,969.08
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	4,302.45	Government Co-Contributions	
Taxable	157,648.50	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	2,003.18
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	4,195.36
		Income Tax	196.15
		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 30/06/2021	161,950.95

HORTON SUPERANNUATION FUND

Members Statement

Darren Horton
11 Reserve Esplanade
WELLINGTON POINT, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	213,404.60
Age:	55	Total Death Benefit	213,404.60
Tax File Number:	Provided		
Date Joined Fund:	01/01/1983		
Service Period Start Date:	01/01/1983		
Date Left Fund:			
Member Code:	HORDAR00001A		
Account Start Date:	01/01/1983		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	213,404.60		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	187,219.84
Preserved	213,404.60	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	27,969.10
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	7,404.57	Government Co-Contributions	
Taxable	206,000.03	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	2,672.65
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	4,195.37
		Income Tax	261.62
		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 30/06/2021	213,404.60

HORTON SUPERANNUATION FUND

Members Statement

Desley Horton
9 Reserve Esplanade
Wellington Point, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	106,771.46
Age:	79	Total Death Benefit	106,771.46
Tax File Number:	Provided		
Date Joined Fund:	01/07/2009		
Service Period Start Date:	01/07/2009		
Date Left Fund:			
Member Code:	HORDES00004P		
Account Start Date:	19/06/2014		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance	
Total Benefits	106,771.46
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	106,771.46
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	106,771.46
Taxable	

Your Detailed Account Summary	
	This Year
Opening balance at 01/07/2020	108,604.51
<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	1,426.95
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,260.00
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 30/06/2021	106,771.46

HORTON SUPERANNUATION FUND

Members Statement

Desley Horton
9 Reserve Esplanade
Wellington Point, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	Robert Horton
Date of Birth :	Provided	Vested Benefits	293,445.32
Age:	79	Total Death Benefit	293,445.32
Tax File Number:	Provided		
Date Joined Fund:	01/07/2009		
Service Period Start Date:	01/07/2009		
Date Left Fund:			
Member Code:	HORDES00006P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 5		

Your Balance		Your Detailed Account Summary	
Total Benefits	293,445.32		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	298,472.76
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	293,445.32	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (69.21%)	203,085.67	Government Co-Contributions	
Taxable	90,359.65	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	3,922.56
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	8,950.00
		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 30/06/2021	293,445.32

HORTON SUPERANNUATION FUND

Members Statement

Robert Horton
9 Reserve Esplanade
Wellington Point, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	33,637.64
Age:	85	Total Death Benefit	33,637.64
Tax File Number:	Provided		
Date Joined Fund:	01/07/2009		
Service Period Start Date:	01/07/2009		
Date Left Fund:			
Member Code:	HORROB00003P		
Account Start Date:	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance		Your Detailed Account Summary	
Total Benefits	33,637.64		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	34,386.09
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	33,637.64	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (0.00%)		Government Co-Contributions	
Taxable	33,637.64	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	451.55
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	1,200.00
		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 30/06/2021	33,637.64