

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	
Total Benefits	161,950.95
<u>Preservation Components</u>	
Preserved	161,950.95
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,302.45
Taxable	157,648.50

Your Detailed Account Summary		This Year
Opening balance at	01/07/2020	136,370.20
<u>Increases to Member account during the period</u>		
Employer Contributions		27,969.08
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
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	
Total Benefits	213,404.60
<u>Preservation Components</u>	
Preserved	213,404.60
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	7,404.57
Taxable	206,000.03

Your Detailed Account Summary		
		This Year
Opening balance at 01/07/2020		187,219.84
<u>Increases to Member account during the period</u>		
Employer Contributions		27,969.10
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
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

Date of Birth : Provided
 Age: 79
 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

Nominated Beneficiaries N/A
 Vested Benefits 106,771.46
 Total Death Benefit 106,771.46

Your Balance

Total Benefits 106,771.46

Preservation Components
 Preserved
 Unrestricted Non Preserved 106,771.46
 Restricted Non Preserved

Tax Components
 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	
Total Benefits	293,445.32
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	293,445.32
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (69.21%)	203,085.67
Taxable	90,359.65

Your Detailed Account Summary		
		This Year
Opening balance at 01/07/2020		298,472.76
<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		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

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	85	Vested Benefits	33,637.64
Tax File Number:	Provided	Total Death Benefit	33,637.64
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

Total Benefits	33,637.64
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	33,637.64
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	33,637.64

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	34,386.09
<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	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