

LOXTON SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 76
 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
 Vested Benefits: 1,432,646.44
 Total Death Benefit: 1,432,646.44
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 1,432,646.44

Preservation Components

Preserved
 Unrestricted Non Preserved 1,432,646.44
 Restricted Non Preserved

Tax Components

Tax Free (34.87%) 499,357.15
 Taxable 933,289.29

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	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	314,409.21
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	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 30/06/2021	1,432,646.44

LOXTON SUPERANNUATION FUND

Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	259,019.03
Age:	69	Total Death Benefit	259,019.03
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/06/2004	Previous Salary	0.00
Service Period Start Date:	30/06/2004	Disability Benefit	0.00
Date Left Fund:			
Member Code:	LOXGLE00002A		
Account Start Date	30/06/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	259,019.03
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	259,019.03
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	104,592.54
Taxable	154,426.49

Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2020	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		58,968.53
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		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		10,870.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	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: 69
 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
 Vested Benefits 1,924,158.17
 Total Death Benefit 1,924,158.17
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 1,924,158.17

Preservation Components

Preserved
 Unrestricted Non Preserved 1,924,158.17
 Restricted Non Preserved

Tax Components

Tax Free (55.60%) 1,069,758.49
 Taxable 854,399.68

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	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	420,879.61
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	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 30/06/2021	1,924,158.17