

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

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:	LOXGLE00002A
Account Start Date	30/06/2004
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	259,019.03
Total Death Benefit	259,019.03
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	259,019.03
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Preservation Components

Preserved	
Unrestricted Non Preserved	259,019.03
Restricted Non Preserved	

Tax Components

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
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Preservation Components

Preserved

Unrestricted Non Preserved	1,924,158.17
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Restricted Non Preserved

Tax Components

Tax Free (55.60%)	1,069,758.49
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Taxable	854,399.68
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Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,541,828.56

Increases to Member account during the period

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	

Decreases to Member account during the period

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
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