

Houghton Superannuation Fund

Members Statement

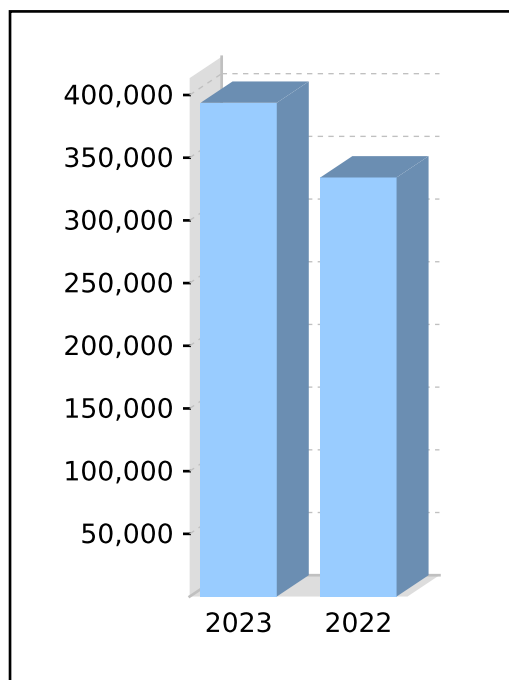
Guy Thomas Houghton
 5 Oakwood Way
 Carindale, Queensland, 4152, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	393,804.60
Date Joined Fund:	28/06/2004	Total Death Benefit:	393,804.60
Service Period Start Date:	02/11/1987	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HOUGUY00001A	Disability Benefit:	0.00
Account Start Date:	28/06/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	393,804.60
<u>Preservation Components</u>	
Preserved	393,804.60
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,612.43
Taxable	390,192.17



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	334,221.68	334,658.91
<u>Increases to Member account during the period</u>		
Employer Contributions	18,590.89	21,208.18
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	45,866.26	(17,516.79)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,788.65	3,181.22
Income Tax	2,085.58	947.40
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 30/06/2023	393,804.60	334,221.68

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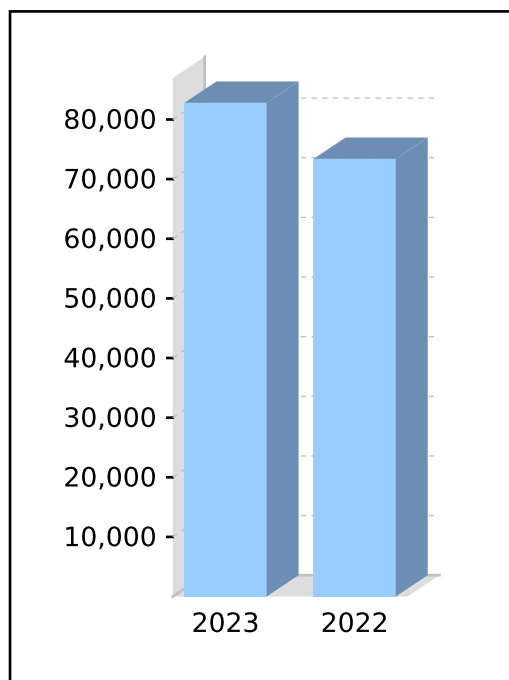
Karen Lee-Ann Houghton
 5 Oakwood Way
 Carindale, Queensland, 4152, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	82,802.00
Date Joined Fund:	28/06/2004	Total Death Benefit:	82,802.00
Service Period Start Date:	02/03/1984	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HOUKAR00001A	Disability Benefit:	0.00
Account Start Date:	28/06/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	82,802.00
<u>Preservation Components</u>	
Preserved	82,802.00
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	21,294.56
Taxable	61,507.44



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	73,399.15	77,582.07
<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	9,850.77	(3,968.29)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	447.92	214.63
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 30/06/2023	82,802.00	73,399.15