

HORTON SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth :	Provided
Age:	58
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

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	209,480.24
Total Death Benefit:	209,480.24

Your Balance

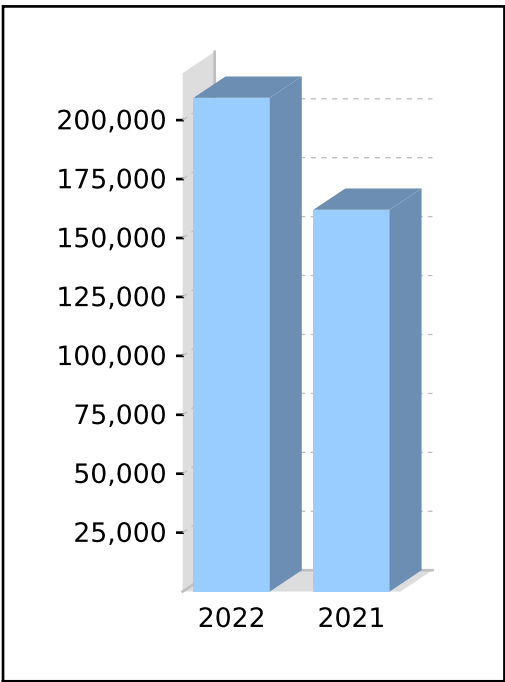
Total Benefits 209,480.24

Preservation Components

Preserved	209,480.24
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	4,302.45
Taxable	205,177.79
Investment Earnings Rate	26.78%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	161,950.95	136,370.20
<u>Increases to Member account during the period</u>		
Employer Contributions	4,240.50	27,969.08
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	43,967.26	2,003.18
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	636.08	4,195.36
Income Tax	42.39	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 30/06/2022	209,480.24	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	Nomination Type:	N/A
Age:	56	Vested Benefits:	274,699.74
Tax File Number:	Provided	Total Death Benefit:	274,699.74
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 274,699.74

Preservation Components

Preserved 274,699.74

Unrestricted Non Preserved

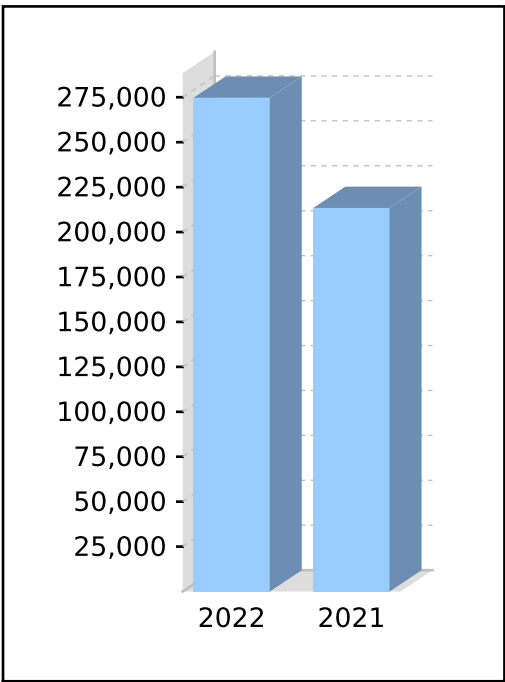
Restricted Non Preserved

Tax Components

Tax Free 7,404.57

Taxable 267,295.17

Investment Earnings Rate 26.77%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	213,404.60	187,219.84
<u>Increases to Member account during the period</u>		
Employer Contributions	4,240.50	27,969.10
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	57,746.42	2,672.65
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	636.08	4,195.37
Income Tax	55.70	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 30/06/2022	274,699.74	213,404.60

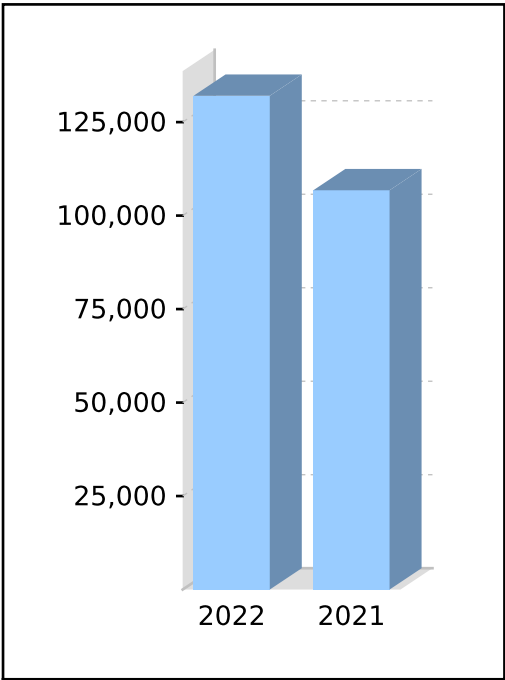
HORTON SUPERANNUATION FUND

Members Statement

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

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	80	Vested Benefits:	132,042.60
Tax File Number:	Provided	Total Death Benefit:	132,042.60
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	132,042.60
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	132,042.60
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	132,042.60
Taxable	
Investment Earnings Rate	26.81%



Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2021	106,771.46	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		28,471.14	1,426.95
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		3,200.00	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	30/06/2022	132,042.60	106,771.46

HORTON SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth :	Provided
Age:	80
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

Nominated Beneficiaries:	Robert Horton
Nomination Type:	N/A
Vested Benefits:	362,864.86
Total Death Benefit:	362,864.86

Your Balance

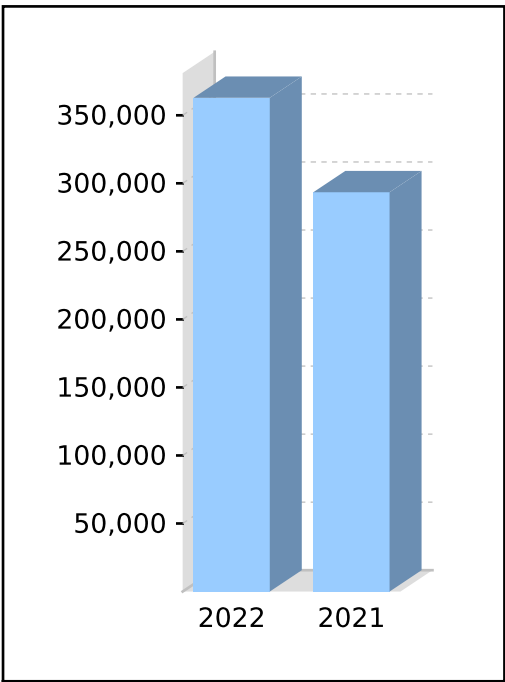
Total Benefits 362,864.86

Preservation Components

Preserved	
Unrestricted Non Preserved	362,864.86
Restricted Non Preserved	

Tax Components

Tax Free (69.21%)	251,130.94
Taxable	111,733.92
Investment Earnings Rate	26.80%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	293,445.32	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	78,219.54	3,922.56
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,800.00	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 30/06/2022	362,864.86	293,445.32

HORTON SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth : Provided
Age: 86
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

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 41,060.19
Total Death Benefit: 41,060.19

Your Balance

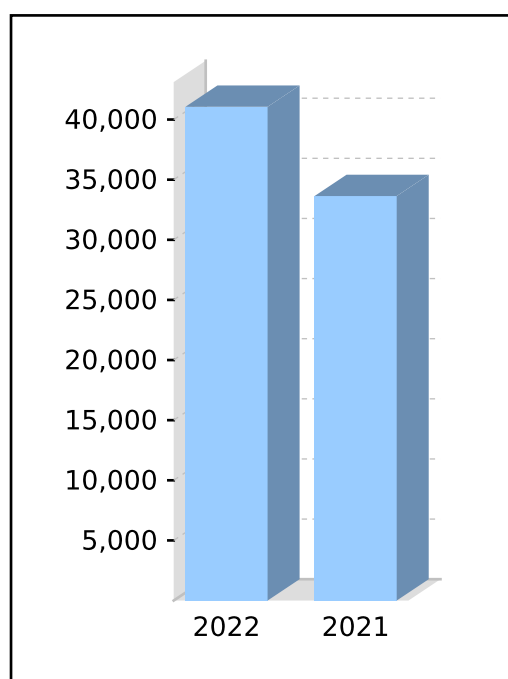
Total Benefits 41,060.19

Preservation Components

Preserved
Unrestricted Non Preserved 41,060.19
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 41,060.19
Investment Earnings Rate 26.77%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	33,637.64	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	8,932.55	451.55
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,510.00	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 30/06/2022	41,060.19	33,637.64