

HORTON SUPERANNUATION FUND

Members Statement

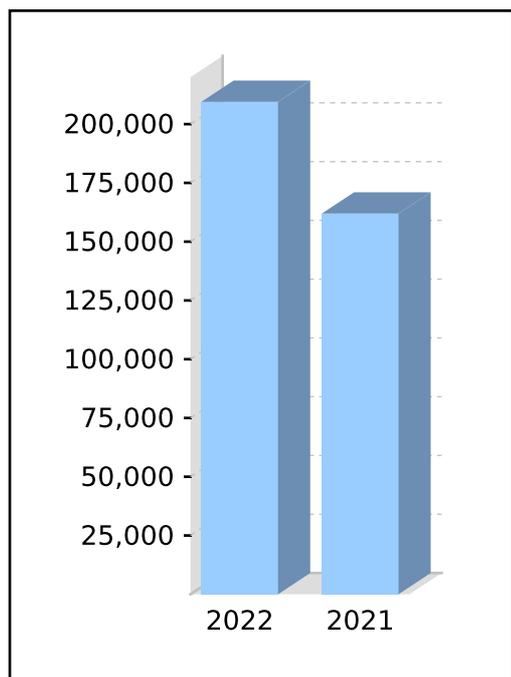
Bradley Horton
 Unit 19/30 Mollison Street
 SOUTH BRISBANE, Queensland, 4101, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	209,480.24
Date Joined Fund:	05/02/1990	Total Death Benefit:	209,480.24
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	209,480.24
<u>Preservation Components</u>	
Preserved	209,480.24
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
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

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

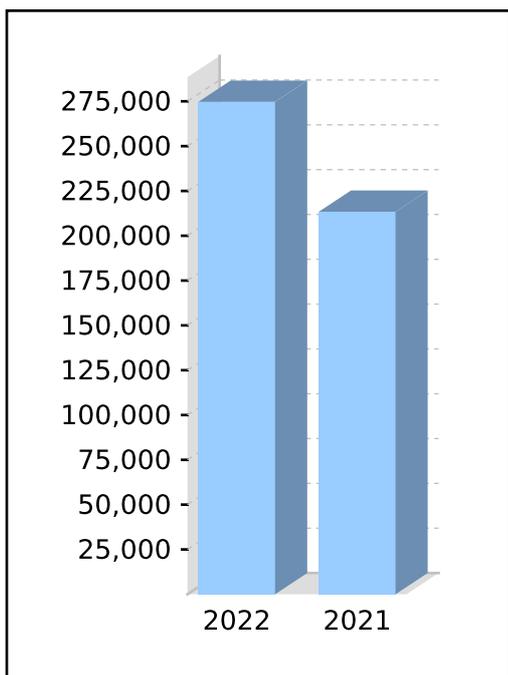
Total Benefits 274,699.74

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

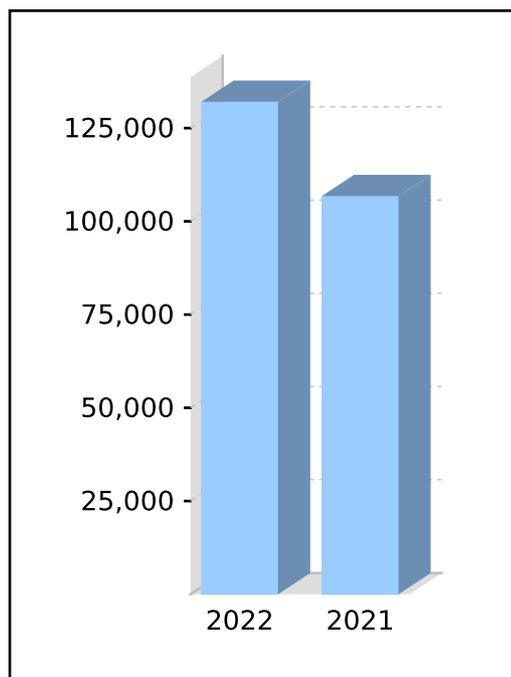
Desley Horton
 9 Reserve Esplanade
 Wellington Point, Queensland, 4160, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	132,042.60
Date Joined Fund:	01/07/2009	Total Death Benefit:	132,042.60
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	Nominated Beneficiaries:	Robert Horton
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	362,864.86
Date Joined Fund:	01/07/2009	Total Death Benefit:	362,864.86
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

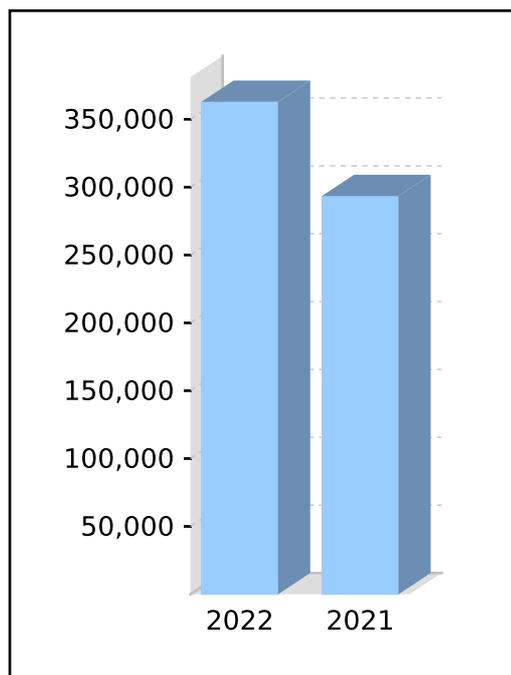
Total Benefits 362,864.86

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

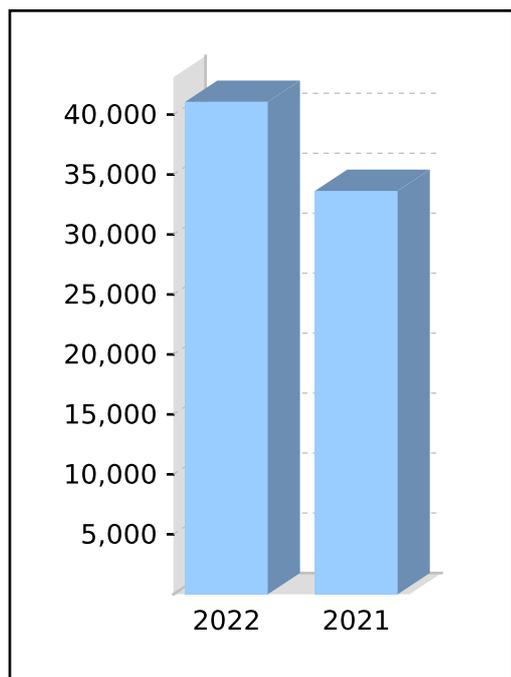
Robert Horton
 9 Reserve Esplanade
 Wellington Point, Queensland, 4160, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	86	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	41,060.19
Date Joined Fund:	01/07/2009	Total Death Benefit:	41,060.19
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	41,060.19
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	41,060.19
Restricted Non Preserved	
<u>Tax Components</u>	
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