

Brad Walsh Super Fund
Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Bradley John Walsh (Age: 50)											
WALBRA00001A - Accumulation											
381,539.37	23,841.72		86,318.65			3,576.25	8,376.47		2,397.12		477,349.90
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Brad Walsh Super Fund Members Statement

Bradley John Walsh
15A Courageous Court
NEWPORT, Queensland, 4020, Australia

Your Details

Date of Birth : 26/12/1970
Age: 50
Tax File Number: Provided
Date Joined Fund: 16/05/2011
Service Period Start Date:
Date Left Fund:
Member Code: WALBRA00001A
Account Start Date: 16/05/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

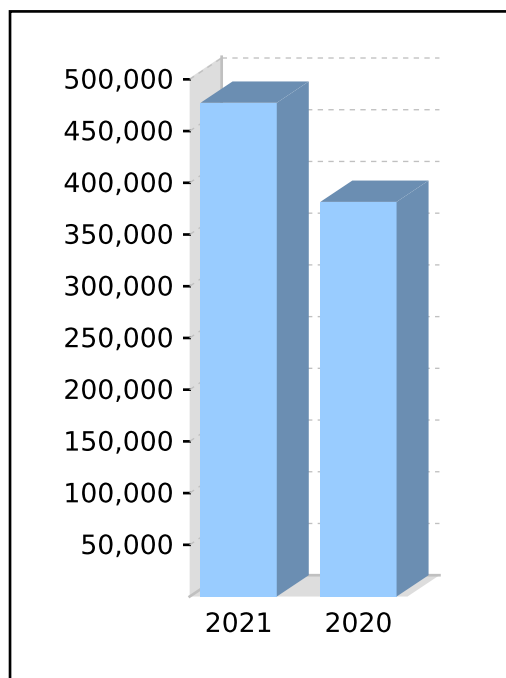
Nominated Beneficiaries N/A
Vested Benefits 477,349.90
Total Death Benefit 1,461,330.90
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 463,050.00

Your Balance

Total Benefits 477,349.90

Preservation Components
Preserved 477,349.90
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 9,061.31
Taxable 468,288.59



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	381,539.37	388,264.86
<u>Increases to Member account during the period</u>		
Employer Contributions	20,579.83	21,147.30
Personal Contributions (Concessional)	3,261.89	4,401.22
Personal Contributions (Non Concessional)		481.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	86,318.65	(29,882.47)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,576.25	3,832.24
Income Tax	8,376.47	(3,094.14)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,397.12	2,134.44
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	477,349.90	381,539.37

Brad Walsh Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Bradley John Walsh
Director