

# Walden Family Superfund

## Members Statement

Peter Walden  
1a Megalong Ave  
Willoughby, New South Wales, 2068, Australia

### Your Details

Date of Birth : Provided  
Age: 69  
Tax File Number: Provided  
Date Joined Fund: 06/12/2012  
Service Period Start Date: 15/12/1969  
Date Left Fund:  
Member Code: WALPET00001P  
Account Start Date: 01/07/2013  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries N/A  
Vested Benefits 223,430.02  
Total Death Benefit 223,430.02  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

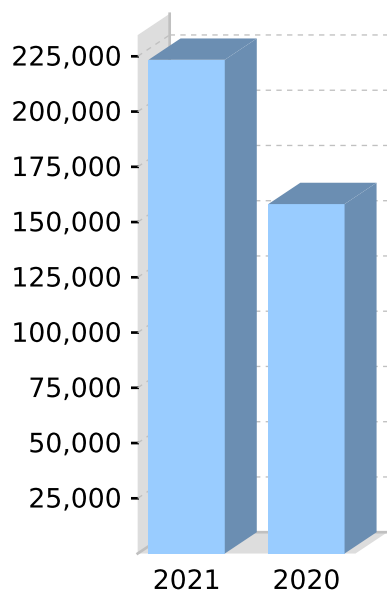
Total Benefits 223,430.02

#### Preservation Components

Preserved  
Unrestricted Non Preserved 223,430.02  
Restricted Non Preserved

#### Tax Components

Tax Free (79.93%) 178,607.13  
Taxable 44,822.89  
Investment Earnings Rate 48.19%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	158,137.33	214,132.88
<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	73,858.43	(36,069.62)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,565.74	19,925.93
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	223,430.02	158,137.33

# Walden Family Superfund

## Members Statement

Chona Marie Walden  
1a Megalong Ave  
Willoughby, New South Wales, 2068, Australia

### Your Details

Date of Birth : Provided  
Age: 65  
Tax File Number: Provided  
Date Joined Fund: 06/12/2012  
Service Period Start Date: 29/05/2001  
Date Left Fund:  
Member Code: WALCHO00001A  
Account Start Date: 06/12/2012  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 13,001.42  
Total Death Benefit 13,001.42  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

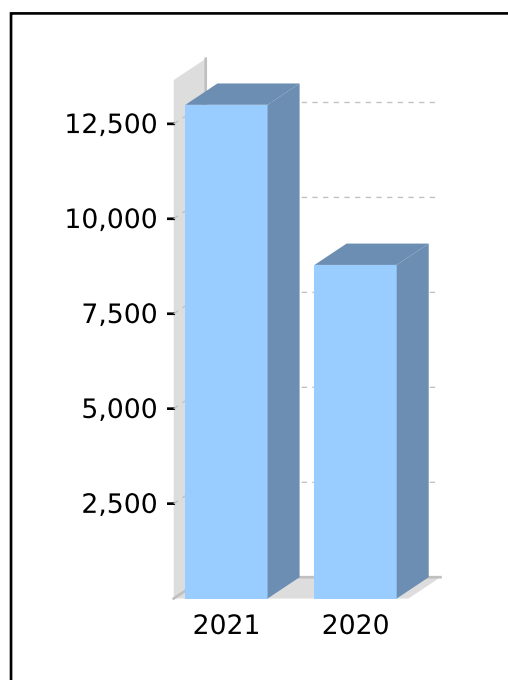
Total Benefits 13,001.42

#### Preservation Components

Preserved  
Unrestricted Non Preserved 13,001.42  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable 13,001.42  
Investment Earnings Rate 48.00%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	8,784.79	10,772.48
<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	4,232.53	(1,918.39)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	15.90	69.30
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	13,001.42	8,784.79