

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

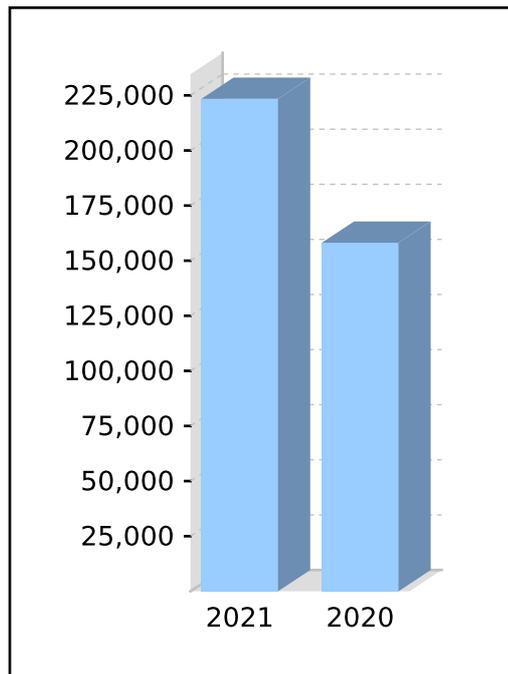
Total Benefits 223,430.02

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 | Nominated Beneficiaries | N/A |
| Age: | 65 | Vested Benefits | 13,001.42 |
| Tax File Number: | Provided | Total Death Benefit | 13,001.42 |
| Date Joined Fund: | 06/12/2012 | Current Salary | 0.00 |
| Service Period Start Date: | 29/05/2001 | Previous Salary | 0.00 |
| Date Left Fund: | | Disability Benefit | 0.00 |
| Member Code: | WALCHO00001A | | |
| Account Start Date | 06/12/2012 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

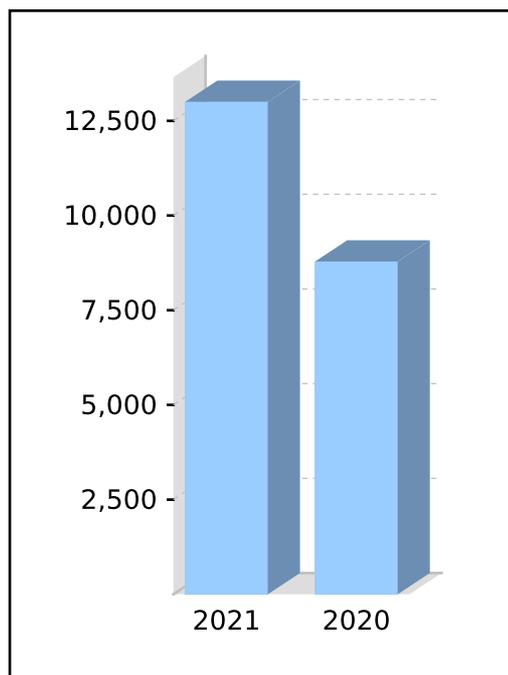
Total Benefits 13,001.42

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 |