

16-0 Members Balance

WALDEN FAMILY SUPER FUND							
30-Jun-21							
MEMBER BALANCES							
MEMBER ACCOUNTS 30.06.21							
MEMBER ACCOUNTS 30.06.21	TOTAL	PETER WALDEN			CHONA WALDEN		
	MEMBER BALANCES	Pension			Accumulation		
		URNP			URNP		
		Tax Free	Taxable	TOTAL	Tax Free	Taxable	TOTAL
		79.93%	20.07%				
Balance B/Fwd 01/07/2020	\$ 166,922.12	\$ 126,418.69	\$ 31,718.64	\$ 158,137.33		\$ 8,784.79	\$ 8,784.79
Share of Income/ (loss)	\$ 78,090.96	\$ 59,035.04	\$ 14,823.39	\$ 73,858.43		\$ 4,232.53	\$ 4,232.53
Pension paid	\$ (8,565.74)	\$ (6,846.60)	\$ (1,719.14)	\$ (8,565.74)			\$ -
Income Tax	\$ (15.90)			\$ -		\$ (15.90)	\$ (15.90)
	\$ -			\$ -			\$ -
	\$ -			\$ -			\$ -
Balance C/Fwd 30/06/2021	\$ 236,431.44	\$ 178,607.13	\$ 44,822.89	\$ 223,430.02	\$ -	\$ 13,001.42	\$ 13,001.42
		79.94%	20.06%	16-1 (1)	16-1 (2)	16-1 (2)	16-1 (2)
		16-1 (1)	16-1 (1)				
Withdrawal Benefits at year end:				223,430.02			13,001.42
Death Benefits at year end: (add life insurance policy)				223,430.02			13,001.42
Life insurance policy cover				0.00			0.00
** client has confirmed that if required to meet minimum pension requirements, they will sell shares held by the fund as per the investment strategy							