

Walden Family Superfund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
(Pensions Paid) Walden, Peter - Pension (Pension) (WALPET00001P)					
06/10/2020	WITHDRAWAL ONLINE 1231936 PYMT P&C Walden Tax Refund SMSF [Peter Pension Withdrawal]	5-1-2 (1)	4,800.00		4,800.00 DR
11/12/2020	WITHDRAWAL-OSKO PAYMENT 1345392 Peter and Chona Walden Pension [Peter Pension Withdrawal]	5-1-2 (1)	382.80		5,182.80 DR
18/12/2020	WITHDRAWAL-OSKO PAYMENT 1702884 Peter and Chona Walden ANZ Div [Peter Pension Withdrawal]	5-1-2 (1)	910.00		6,092.80 DR
23/03/2021	WITHDRAWAL ONLINE 1321337 PYMT P&C Walden BHP Div [Peter Pension Withdrawal]	5-1-3 (1)	1,275.94		7,368.74 DR
30/03/2021	WITHDRAWAL ONLINE 1116783 PYMT P&C Walden CBA Div [Peter Pension Withdrawal]	5-1-3 (1)	1,197.00		8,565.74 DR
			8,565.74		8,565.74 DR

Total Debits: 8,565.74

Total Credits: 0.00