

**GN & SJ STONES SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

Printed: Friday 19 February, 2021 @ 15:19:51

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242
Fund ABN 53801570631

Trustee Details

Trustee Stones, Graham Nicholas
Trustee Type Individual
ABN/ACN N/A
Trustee(s)

MEMBER DETAILS

| | Date of Birth | TFN |
|-------------------------|----------------------|------------|
| Stones, Graham Nicholas | 31/12/1955 | 258420772 |
| Stones, Shirley June | 01/07/1957 | 258547097 |

CONTACT DETAILS

Contact Name BRAD WOODGATE
Telephone 0892502144
Email brad@carterwoodgate.com.au

CALCULATION INFORMATION

| | |
|--------------------------------------|--------------|
| Current Pension Liabilities | \$228,932.95 |
| Total Superannuation Liabilities | \$295,493.59 |
| Avg. Current Pension Liabilities | \$226,328.42 |
| Ave Total Superannuation Liabilities | \$285,272.35 |
| Estimated Tax Exempt Percentage | 79.34% |
| Segregated/Pooled | \$0.00 |
| Reserve Account | No |
| Net Income for the Period | \$3,282.75 |

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

| Start Date | End Date | Method |
|-------------------|-----------------|---------------|
|-------------------|-----------------|---------------|

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Stones, Shirley June

| Transaction Type | | Pension | Accumulation |
|---|------------|-----------------|-----------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2019 | 35,818.96 | |
| Pension/Accumulation Benefit | | | |
| | 01/07/2019 | (1,000.00) | |
| Member Closing Balance before Net Income | | <hr/> 34,818.96 | |
| Total Member Closing Balance before Net Income | | | <hr/> 34,818.96 |

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Stones, Graham Nicholas

| Transaction Type | | Pension \$ | Accumulation \$ |
|---|------------|---------------|--------------------|
| Opening Balance | 01/07/2019 | 200,509.46 | 59,622.38 |
| Pension/Accumulation Benefit | 01/07/2019 | (9,000.00) | |
| | 29/07/2019 | | (507.91) |
| | 27/08/2019 | | (507.91) |
| | 27/09/2019 | | (507.91) |
| | 28/10/2019 | | (507.91) |
| | 27/11/2019 | | (507.91) |
| | 27/12/2019 | | (507.91) |
| Contribution | 05/07/2019 | | 42.50 |
| | 12/07/2019 | | 42.50 |
| | 19/07/2019 | | 255.00 |
| | 16/12/2019 | | 637.50 |
| | 20/12/2019 | | 42.50 |
| | 02/03/2020 | | 425.00 |
| | 26/05/2020 | | 6,375.00 |
| | 19/06/2020 | | 1,445.00 |
| | 26/06/2020 | | 42.50 |
| Member Closing Balance before Net Income | | 191,509.46 | 65,882.42 |
| Total Member Closing Balance before Net Income | | | 257,391.88 |

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