

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

01/07/2020 TO 30/06/2021

Printed: Tuesday 30 November, 2021 @ 08:11:48

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	\$180,588.89
Total Superannuation Liabilities	\$237,705.15
Avg. Current Pension Liabilities	\$228,913.61
Ave Total Superannuation Liabilities	\$297,712.49
Estimated Tax Exempt Percentage	76.89%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$55,067.19

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			
	01/07/2020	35,219.20	
Pension/Accumulation Benefit			
	30/06/2021	(2,000.00)	
Member Closing Balance before Net Income		<hr/>	<hr/>
		33,219.20	
Total Member Closing Balance before Net Income			<hr/>
			33,219.20

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Stones, Graham Nicholas

Transaction Type		Pension \$	Accumulation \$
Opening Balance	01/07/2020	193,710.85	67,542.29
Pension/Accumulation Benefit	30/06/2021	(4,000.00)	
Contribution	03/07/2020		50.00
	10/07/2020		50.00
	17/07/2020		50.00
	31/07/2020		100.00
	28/08/2020		200.00
	04/09/2020		50.00
	25/09/2020		150.00
	02/10/2020		50.00
	09/10/2020		50.00
	16/10/2020		50.00
	23/10/2020		50.00
	30/10/2020		50.00
	06/11/2020		50.00
	27/11/2020		150.00
	18/12/2020		150.00
	29/12/2020		50.00
	04/01/2021		50.00
	29/01/2021		200.00
	26/02/2021		200.00
	05/03/2021		50.00
	12/03/2021		50.00
	19/03/2021		50.00
	23/04/2021		250.00
	30/04/2021		50.00
	14/05/2021		100.00

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Member Closing Balance before Net Income	189,710.85	69,842.29
Total Member Closing Balance before Net Income		259,553.14

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