

**THE NU-START SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

Printed: Tuesday 1 June, 2021 @ 11:11:11

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242
Fund ABN 79426980928

Trustee Details

Trustee Emporium Superannuation Pty Ltd
Trustee Type Corporate
ABN/ACN 107 451 810
Director(s) Andrew Gavin Barr
Lynette Marie Barr

MEMBER DETAILS

| | Date of Birth | TFN |
|---------------------|----------------------|------------|
| Barr, Andrew Gavin | 21/01/1952 | 624176408 |
| Barr, Lynette Marie | 06/10/1951 | 189541096 |

CONTACT DETAILS

Contact Name TRACEY OVERSLUIZEN
Telephone 0892502144
Email tracey@carterwoodgate.com.au

CALCULATION INFORMATION

| | |
|--------------------------------------|--------------|
| Current Pension Liabilities | \$542,878.48 |
| Total Superannuation Liabilities | \$552,259.20 |
| Avg. Current Pension Liabilities | \$556,129.81 |
| Ave Total Superannuation Liabilities | \$560,211.93 |
| Estimated Tax Exempt Percentage | 99.27% |
| Segregated/Pooled | \$0.00 |
| Reserve Account | No |
| Net Income for the Period | \$14,345.20 |

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DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

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

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Barr, Lynette Marie

| Transaction Type | | Pension | Accumulation |
|---|------------|------------|------------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2019 | 36,814.00 | 1,563.00 |
| Pension/Accumulation Benefit | | | |
| | 25/06/2020 | (1,849.00) | |
| Contribution | | | |
| | 01/07/2019 | | 50.00 |
| | 29/07/2019 | | 50.00 |
| | 05/08/2019 | | 50.00 |
| | 12/08/2019 | | 50.00 |
| | 12/09/2019 | | 100.00 |
| | 17/09/2019 | | 50.00 |
| | 23/09/2019 | | 50.00 |
| | 30/09/2019 | | 50.00 |
| | 04/11/2019 | | 100.00 |
| | 30/06/2020 | | 2,500.00 |
| Member Closing Balance before Net Income | | 34,965.00 | 4,613.00 |
| Total Member Closing Balance before Net Income | | | 39,578.00 |

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Barr, Andrew Gavin

| Transaction Type | | Pension | Accumulation |
|---|------------|-------------|-------------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2019 | 519,774.00 | 1,563.00 |
| Pension/Accumulation Benefit | | | |
| | 25/06/2020 | (26,101.00) | |
| Contribution | | | |
| | 01/07/2019 | | 50.00 |
| | 08/07/2019 | | 50.00 |
| | 29/07/2019 | | 50.00 |
| | 05/08/2019 | | 50.00 |
| | 12/08/2019 | | 50.00 |
| | 12/09/2019 | | 100.00 |
| | 17/09/2019 | | 50.00 |
| | 23/09/2019 | | 50.00 |
| | 30/09/2019 | | 50.00 |
| | 04/11/2019 | | 100.00 |
| | 30/06/2020 | | 2,500.00 |
| Member Closing Balance before Net Income | | 493,673.00 | 4,663.00 |
| Total Member Closing Balance before Net Income | | | 498,336.00 |

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