

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

01/07/2020 TO 30/06/2021

Printed: Tuesday 3 May, 2022 @ 13:48:27

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

CALCULATION INFORMATION

Current Pension Liabilities	\$517,026.01
Total Superannuation Liabilities	\$529,882.84
Avg. Current Pension Liabilities	\$542,800.20
Ave Total Superannuation Liabilities	\$552,927.58
Estimated Tax Exempt Percentage	98.17%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$3,001.84

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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			
	01/07/2020	35,906.94	4,675.19
Pension/Accumulation Benefit			
	30/06/2021	(1,400.00)	
Contribution			
	11/12/2020		200.00
	31/12/2020		500.00
	30/06/2021		1,000.00
Member Closing Balance before Net Income		34,506.94	6,375.19
Total Member Closing Balance before Net Income			40,882.13

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Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	506,972.16	4,726.71
Pension/Accumulation Benefit			
	30/06/2021	(27,400.00)	
Contribution			
	11/12/2020		200.00
	31/12/2020		500.00
	30/06/2021		1,000.00
Member Closing Balance before Net Income		479,572.16	6,426.71
Total Member Closing Balance before Net Income			485,998.87

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