

**THE KEITH PIPER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

Printed: Tuesday 14 December, 2021 @ 10:28:06

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242
Fund ABN 45058861177

Trustee Details

Trustee Piper, Keith Raymond
Trustee Type Individual
ABN/ACN N/A
Trustee(s)

MEMBER DETAILS

	Date of Birth	TFN
Piper, Keith Raymond	18/04/1954	625352890
Franklin, Lucille Anne Rivers	12/03/1955	671988223

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$1,655,840.88
Total Superannuation Liabilities	\$1,656,885.11
Avg. Current Pension Liabilities	\$1,330,353.56
Ave Total Superannuation Liabilities	\$1,330,525.06
Estimated Tax Exempt Percentage	99.99%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$345,467.08

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Piper, Keith Raymond

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	764,846.41	
Pension/Accumulation Benefit			
	01/07/2020	(26,300.00)	
Contribution			
	30/04/2021		1,009.68
Member Closing Balance before Net Income		738,546.41	1,009.68
Total Member Closing Balance before Net Income			739,556.09

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Franklin, Lucille Anne Rivers

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	591,861.94	
Pension/Accumulation Benefit			
	30/06/2021	(20,000.00)	
Member Closing Balance before Net Income		<hr/> 571,861.94	
Total Member Closing Balance before Net Income			<hr/> 571,861.94

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