

**CJ & AM BUTCHER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

Printed: Monday 23 November, 2020 @ 11:14:13

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242

Fund ABN 53279814239

Trustee Details

Trustee Colin and Anna Butcher

Trustee Type Individual

ABN/ACN N/A

Trustee(s) Colin James Butcher
Anna Marie Butcher

MEMBER DETAILS

| | Date of Birth | TFN |
|----------------------|----------------------|------------|
| Butcher, Colin James | 20/03/1954 | 621635615 |
| Butcher, Anna Marie | 05/10/1957 | 621492082 |

CONTACT DETAILS

Contact Name Darryl Carter

Telephone 0892502144

Email darryl@carterwoodgate.com.au

CALCULATION INFORMATION

| | |
|--------------------------------------|--------------|
| Current Pension Liabilities | \$150,866.33 |
| Total Superannuation Liabilities | \$968,426.91 |
| Avg. Current Pension Liabilities | \$139,737.93 |
| Ave Total Superannuation Liabilities | \$836,870.27 |
| Estimated Tax Exempt Percentage | 16.70% |
| Segregated/Pooled | \$0.00 |
| Reserve Account | No |
| Net Income for the Period | \$109,633.14 |

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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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Butcher, Colin James

| Transaction Type | | Pension | Accumulation |
|---|------------|------------|-------------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2019 | 139,757.60 | 205,034.14 |
| Pension/Accumulation Benefit | | | |
| | 30/06/2020 | (7,200.00) | |
| Contribution | | | |
| | 29/06/2020 | | 21,250.00 |
| Member Closing Balance before Net Income | | 132,557.60 | 226,284.14 |
| Total Member Closing Balance before Net Income | | | 358,841.74 |

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Butcher, Anna Marie

| Transaction Type | Pension | Accumulation |
|---|------------|------------------|
| | \$ | \$ |
| Opening Balance | | |
| | 01/07/2019 | 491,902.03 |
| Pension/Accumulation Benefit | | |
| | 30/06/2020 | (13,200.00) |
| Contribution | | |
| | 29/06/2020 | 21,250.00 |
| Member Closing Balance before Net Income | <hr/> | <hr/> 499,952.03 |
| Total Member Closing Balance before Net Income | | <hr/> 499,952.03 |

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