

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

01/07/2020 TO 30/06/2021

Printed: Monday 17 January, 2022 @ 13:18:27

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	\$166,606.55
Total Superannuation Liabilities	\$1,079,819.66
Avg. Current Pension Liabilities	\$150,857.27
Ave Total Superannuation Liabilities	\$965,650.85
Estimated Tax Exempt Percentage	15.62%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$125,088.81

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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			
	01/07/2020	150,867.68	252,345.96
Pension/Accumulation Benefit			
	30/06/2021	(3,800.00)	
Member Closing Balance before Net Income		<hr/> 147,067.68	<hr/> 252,345.96
Total Member Closing Balance before Net Income			<hr/> 399,413.64

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Butcher, Anna Marie

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2020	562,467.21
Pension/Accumulation Benefit		
	30/06/2021	(7,150.00)
Member Closing Balance before Net Income	<hr/>	<hr/> 555,317.21
Total Member Closing Balance before Net Income		<hr/> 555,317.21

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