

**THE METCALF SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

Printed: Tuesday 28 September, 2021 @ 13:19:44

FUND INFORMATION

Provider Cumpston Sarjeant

(03) 9642 2242

Fund ABN 25179189638

Trustee Details

Trustee Cp Metcalf Super Fund Pty Ltd

Trustee Type Corporate

ABN/ACN 611 824 232

Director(s) Clive Thomas Metcalf

Patricia Ann Metcalf

MEMBER DETAILS

	Date of Birth	TFN
Metcalf, Clive Thomas	11/03/1951	621544230
Metcalf, Patricia Ann	23/10/1951	623916772

CONTACT DETAILS

Contact Name Darryl Carter

Telephone 0892502144

Email darryl@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities \$1,218,330.87

Total Superannuation Liabilities \$1,386,344.90

Avg. Current Pension Liabilities \$1,056,015.48

Ave Total Superannuation Liabilities \$1,158,521.88

Estimated Tax Exempt Percentage N/A
Due to the nature of the deemed segregation period changes, the percentage is only displayed in the actuarial certificate.

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$270,561.45

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DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: Yes

Deemed Segregated Period

Start Date	End Date	Method
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Metcalf, Patricia Ann

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	771,252.97	50,609.42
Pension/Accumulation Benefit			
	28/06/2021	(61,363.00)	
Contribution			
	05/08/2020		350.11
	06/11/2020		89.16
	01/06/2021		50.15
	22/06/2021		21,250.00
Member Closing Balance before Net Income		709,889.97	72,348.84
Total Member Closing Balance before Net Income			782,238.81

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Metcalf, Clive Thomas

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	285,461.14	50,470.50
Pension/Accumulation Benefit			
	28/06/2021	(23,637.00)	
Contribution			
	22/06/2021		21,250.00
Member Closing Balance before Net Income		261,824.14	71,720.50
Total Member Closing Balance before Net Income			333,544.64

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