

**THE MK && LM BURGES SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2019 TO 30/06/2020**

Printed: Friday 23 October, 2020 @ 12:28:05

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**FUND INFORMATION**

**Provider** Cumpston Sarjeant  
(03) 9642 2242  
**Fund ABN** 70198008560

**Trustee Details**

**Trustee** Collingully Pty Ltd  
**Trustee Type** Corporate  
**ABN/ACN** 008 708 610  
**Director(s)** Mervyn Keith Burges  
Ashley Alan Burges

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Burges, Mervyn Keith	06/01/1956	621697747
Burges, Ashley Alan	22/05/1981	351563352

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Burges, Mervyn Keith 501	14/04/2020	

**CONTACT DETAILS**

**Contact Name** TRACEY OVERSLUIZEN  
**Telephone** 0892502144  
**Email** tracey@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$558,832.45
Total Superannuation Liabilities	\$572,996.73
Avg. Current Pension Liabilities	\$120,856.89
Ave Total Superannuation Liabilities	\$613,432.63
Estimated Tax Exempt Percentage	19.70%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$41,955.60

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**DEEMED SEGREGATED INFORMATION**

Fund is Eligible for Segregated method: No

**Deemed Segregated Period**

<b>Start Date</b>	<b>End Date</b>	<b>Method</b>
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**Burgess, Mervyn Keith**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019		589,677.70
Internal Transfers In			
	14/04/2020	589,677.70	
Internal Transfers Out			
	14/04/2020		(589,677.70)
Pension/Accumulation Benefit			
	14/04/2020	(22,580.00)	
Contribution			
	25/05/2020		8,500.00
	28/05/2020		8,500.00
	04/06/2020		4,250.00
Member Closing Balance before Net Income		567,097.70	21,250.00
<b>Total Member Closing Balance before Net Income</b>			<b>588,347.70</b>

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**Burges, Ashley Alan**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		\$	\$
Opening Balance			
	01/07/2019		26,604.63
Member Closing Balance before Net Income		<hr/>	<hr/> 26,604.63
<b>Total Member Closing Balance before Net Income</b>			<hr/> 26,604.63

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