

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

01/07/2020 TO 30/06/2021

Printed: Monday 6 December, 2021 @ 08:11:40

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

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

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$662,405.13
Total Superannuation Liabilities	\$740,718.99
Avg. Current Pension Liabilities	\$514,626.21
Ave Total Superannuation Liabilities	\$557,498.95
Estimated Tax Exempt Percentage	92.31%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$173,668.26

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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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Burgess, Mervyn Keith

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	527,091.96	20,845.31
Pension/Accumulation Benefit			
	31/12/2020	(25,000.00)	
Contribution			
	10/06/2021		8,500.00
	14/06/2021		8,500.00
	15/06/2021		4,250.00
Member Closing Balance before Net Income		502,091.96	42,095.31
Total Member Closing Balance before Net Income			544,187.27

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Burgess, Ashley Alan

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2020	20,950.96
Contribution		
	30/06/2021	1,912.50
Member Closing Balance before Net Income	<hr/>	<hr/> 22,863.46
Total Member Closing Balance before Net Income		<hr/> 22,863.46

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