

**THE PEEBLES SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

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FUND INFORMATION

Provider	Cumpston Sarjeant (03) 9642 2242
Fund ABN	60079478871
Trustee Details	
Trustee	Timegrace Pty Ltd
Trustee Type	Corporate
ABN/ACN	130 815 468
Director(s)	Peter Alexander Peebles

MEMBER DETAILS

	Date of Birth	TFN
Peebles, Peter Alexander	25/02/1948	625737179

CONTACT DETAILS

Contact Name	BRAD WOODGATE
Telephone	0892502144
Email	brad@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$1,088,560.74
Total Superannuation Liabilities	\$1,180,817.57
Avg. Current Pension Liabilities	\$1,147,977.57
Ave Total Superannuation Liabilities	\$1,245,164.15
Estimated Tax Exempt Percentage	92.19%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$64,450.41

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method:	No
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Deemed Segregated Period

Start Date	End Date	Method
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Peebles, Peter Alexander

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	1,147,977.57	96,290.41
Contribution			
	08/08/2019		1,000.00
Member Closing Balance before Net Income		<hr/>	<hr/>
		1,147,977.57	97,290.41
Total Member Closing Balance before Net Income			<hr/>
			1,245,267.98

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