

**THE PEEBLES SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

Printed: Thursday 2 December, 2021 @ 08:45:50

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	\$1,101,943.50
Total Superannuation Liabilities	\$1,212,367.34
Avg. Current Pension Liabilities	\$1,030,002.08
Ave Total Superannuation Liabilities	\$1,129,109.53
Estimated Tax Exempt Percentage	91.22%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$124,553.28

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			
	01/07/2020	1,030,116.57	99,488.06
Pension/Accumulation Benefit			
	30/06/2021	(41,790.57)	
Contribution			
	14/07/2020		(2,968.35)
	20/07/2020		428.50
	22/01/2021		4,749.28
	30/06/2021		(2,209.43)
Member Closing Balance before Net Income		988,326.00	99,488.06
Total Member Closing Balance before Net Income			1,087,814.06

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