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Advantage Partners

31 May 2022

**Estimated Exempt Pension Income  
for FR & B Atkins Superannuation Fund  
for period commencing on 1 July 2018 and ending on 30 June 2019**

**Background**

This document provides a summary of data that you have entered to receive section 295-390 actuarial certificate for the FR & B Atkins Superannuation Fund. You have requested a certificate for the period commencing on 1 July 2018 and ending on 30 June 2019.

Please check the data of the fund below and the key accounting data on the next page. This information will appear in the official actuarial certificate. If you want to make any changes to the data in this document, please phone our support team on 02 9684 4199.

**Instructions**

Instructions have been provided by; Y Bloemendaal of Advantage Partners

**The Participants**

**Fund Name:** FR & B Atkins Superannuation Fund

**Trustees:** Frank Atkins  
Brenda Atkins

**Members:**

<b>Fund Members</b>		
<b>Name</b>	<b>Date of Birth</b>	<b>Pensioner (Y or N)</b>
Frank Atkins	21/07/1952	Y
Brenda Atkins	17/08/1953	Y

**Key Accounting Data**

The following table contains a summary of the accounting data provided for the preparation of the actuarial certificate.

<b>FR &amp; B Atkins Superannuation Fund Key Accounting Data</b>			
	<b>Pension Accounts</b>	<b>Accumulation Accounts</b>	<b>Total</b>
Accrued Benefits 1 July 2018	\$3,097,645.75	\$477,187.99	\$3,574,833.74
Income (allocated to member accounts)			
Concessional Contributions		\$50,000.00	\$50,000.00
Non Concessional Contributions			
Transfers and rollovers in			
Internal Transfers			
Expenses (drawn from member accounts)			
Pensions Paid	(\$138,000.00)		(\$138,000.00)
Lump Sum Benefits Paid		(\$22,286.00)	(\$22,286.00)
Transfers out and rollovers out			
Internal Transfers			
Insurance Premiums			
Member Expenses			
Income (at Fund level)	--	--	\$153,095.38
Unrealised Gain or Loss	--	--	(\$19,614.73)
Expenses (at Fund level)	--	--	(\$52,679.83)
Taxation provision	--	--	(\$7,500.00)
Accrued Benefits 30 June 2019	--	--	\$3,537,848.56

**Member's Exempt and Taxable Proportions**

The following exempt and taxed proportions of income have been calculated by us based on the data provided by you and provisions of Section 295-390 of ITAA. We have sent all your information to the actuary to be checked for an official actuarial certificate to be issued to the trustees of the fund. You can use the below percentages of exempt pension income on a provisional basis; however the below percentages are not final proportions of exempt pension income.

Please allow one working day (usually the same day) for the actuary to check your application and calculate exempt pension income proportion for the above named fund. We will automatically email you the official actuarial certificate once we receive it from the actuary.

<b>Member's Proportions</b>				
	Frank Atkins	Brenda Atkins	Reserve Account	Total
Exempt	35.248%	51.391%		86.639%
Taxed	6.688%	6.673%	--	13.361%

**Warning:** The above percentage of exempt pension income should NOT to be used to finalize exempt pension income for the fund. The final and official proportions of exempt pension income will be emailed to you in the official actuarial certificate approved by the actuary.