

**HARRIDGE SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2020 TO 30/06/2021**

Printed: Wednesday 23 March, 2022 @ 14:37:09

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**FUND INFORMATION**

**Provider** Cumpston Sarjeant  
(03) 9642 2242  
**Fund ABN** 66803787141

**Trustee Details**

**Trustee** Harridge, Robert Bruce  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)**

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Harridge, Robert Bruce	28/06/1948	623969951

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$201,992.15
Total Superannuation Liabilities	\$716,723.94
Avg. Current Pension Liabilities	\$155,596.96
Ave Total Superannuation Liabilities	\$536,129.71
Estimated Tax Exempt Percentage	29.02%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$159,873.17

**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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**Harridge, Robert Bruce**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2020	160,596.96	379,949.06
Pension/Accumulation Benefit		
01/07/2020	(5,000.00)	
Contribution		
21/06/2021		21,304.75
Member Closing Balance before Net Income	155,596.96	401,253.81
<b>Total Member Closing Balance before Net Income</b>		<b>556,850.77</b>

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