



Shirley Martin Superannuation Fund

Shirley Martin Pty Limited

Interim percentage: 65.91%

Requested by

Requested on Wed, 21 Oct 2020 3:23 PM

	Member	Director
Shirley Martin	YES	YES
DOB: 27/01/1953, 66yrs at start of financial year		

Shirley Martin	Opening	Closing	Average	Actuarial
Accumulation	\$859,642.76	\$782,359.05	\$820,789.75	34.0924%

📅 30/06/2020 💰 \$-77,283.71 🗨 Net Earnings

Retirement phase pensions

> Unsegregated	\$1,662,575.18	\$1,479,933.36	\$1,586,753.29	65.9076%
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📅 18/05/2020 💰 \$-41,560.00 🗨 Pensions

📅 30/06/2020 💰 \$-141,081.82 🗨 Net Earnings

Fund totals	Opening	Closing	Average	Actuarial
Total unsegregated retirement phase pensions *	\$1,662,575.18	\$1,479,933.36	\$1,586,753.29	65.9076%
Total segregated retirement phase pensions **	\$0.00	\$0.00	excluded	excluded
Total non retirement phase pensions	\$0.00	\$0.00	\$0.00	0%
Total accumulation balances	\$859,642.76	\$782,359.05	\$820,789.75	34.0924%
Total reserve balances	\$0.00	\$0.00	\$0.00	0%
Total for the fund	\$2,522,217.94	\$2,262,292.41	\$2,407,543.04	100%

Retirement phase pensions includes all pensions that give rise to a tax exemption on the fund's investment income.

For 2017/18 and later years this includes only defined benefit, market linked, account-based and transition to retirement pensions where the member has met a condition of release such as retirement.

* *Total unsegregated retirement phase pensions* includes all retirement phase pensions that are supported by the fund's assets generally rather than specific pension assets.

**** Total segregated retirement phase pensions** includes all retirement phase pensions that are supported by segregated assets. For 2017/18 and later years, this will include all retirement phase pension accounts at any time when the fund is entirely supporting retirement phase pensions and the fund is legally allowed to operate on a segregated basis. (Click here (<https://www.heffron.com.au/blog/article/segregating-in-smsfs-beyond-1-july-2017>) to see when a fund can or cannot be segregated).