

RN & JB Whyte
PO Box 113
MUKINBUDIN WA 679

5th November 2020

Preparation of 2020 Financial Accounts and Income Tax Return for
The RN & JB Whyte Superannuation Fund, and Audit of Same Fund.

Annual Fee (Not inc GST):	\$3,000.00
Audit Fee	\$1,000.00
Actuarial Certificate	<u>\$ 120.00</u>
	\$4,120.00
Add GST:	<u>\$ 412.00</u>
TOTAL AMOUNT DUE:	<u>\$4,532.00</u>

RN & JB Whyte Superannuation Fund \$4,532.00



BILLER CODE: 59972
CLIENT NO. 246504

57787.83 - R - 31787.83
O. J. 2020



Australian Government

Australian Taxation Office



052

THE RN & JB WHYTE SUPERANNUATION FUND
C/- CARTER WOODGATE
PO BOX 1156
MIDLAND WA 6936

Statement period 25 Mar 20 to 23 Apr 21
Tax file number 44 609 200
Date of issue 29 April 2021
Statement number 11
Our reference 7121594715723
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 23 April 2021	\$0.00
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Your refund of \$18,044.04, ATO006000014560449 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 25 March 2020 to 23 April 2021 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
25 Mar 20		OPENING BALANCE			0.00
23 Apr 21	23 Apr 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		18,044.04	18,044.04 CR
23 Apr 21	29 Apr 21	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	18,044.04		0.00
23 Apr 21		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

16 November 2021

The Trustee(s)
The RN & JB Whyte Superannuation Fund
c/o Carter Woodgate Pty Ltd
Unit 4, 4-10 Farrall Road
MIDVALE WA 6056

Tel: (08) 9250 2144

Our ref: RNJB 2106

Section 295.390 Actuarial Certificate

This section 295.390 actuarial certificate provides the proportion of ordinary and statutory income of the nominated superannuation fund that would be exempt from income tax. It is consistent with Professional Standard 406 issued by the Institute of Actuaries of Australia.

Calculations are based on information and accounts supplied, which are not expected to vary from final, taxation adjusted, audited accounts. Some checks have been conducted to ensure pensions meet the requirements of a retirement phase superannuation income stream, however overall reliance on the correctness of financial information and compliance of the fund is placed on the trustee and auditor.

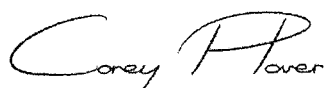
Retirement phase pension benefits, and their exempt proportions, are identified below:

Fund details					
Superannuation fund:	The RN & JB Whyte Superannuation Fund				
Period of certificate:	1 July 2020 to 30 June 2021				
List of pensioners:	Raymond Whyte (aged 81 at 1 July 2020) Joan Whyte (aged 78 at 1 July 2020)				
Account details					
	Opening	Closing	Average	Adjusted	Pension (%)
1 July 2020 to 30 June 2021					
Raymond Whyte (Pension)	\$805,434	\$957,702	\$897,364	\$805,349	42.29%
Joan Whyte (Pension)	\$819,117	\$974,763	\$912,611	\$819,033	43.01%
Raymond Whyte (Accumulation)	\$101,009	\$124,028	\$112,550	\$101,009	
Joan Whyte (Accumulation)	\$178,899	\$219,668	\$199,339	\$178,899	
Total	\$1,904,460	\$2,276,161	\$2,121,864	\$1,904,289	85.30%
Certificate details					
	Pension	Total	Exempt		
1 July 2020 to 30 June 2021	\$1,624,381	\$1,904,289	85.30%		

⁽¹⁾ Exempt proportion is based on adjusted averages, which exclude investment earnings.

We have confirmed the treatment of investment earnings has no material effect on the calculations above and due to the account based nature of liabilities no assumed earnings or contributions are needed to ensure assets are sufficient to discharge pension liabilities.

Yours sincerely



Corey Plover BCom(Hons) BSci
Fellow of the Institute of Actuaries of Australia

**THE RN & JB WHYTE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

Printed: Tuesday 16 November, 2021 @ 08:46:43

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242
Fund ABN 62531874437

Trustee Details

Trustee Whyte, Raymond Neville
Trustee Type Individual
ABN/ACN N/A
Trustee(s)

MEMBER DETAILS

	Date of Birth	TFN
Whyte, Raymond Neville	15/11/1938	620762992
Whyte, Joan Beatrice	06/11/1941	623164457

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$1,942,101.10
Total Superannuation Liabilities	\$2,287,462.94
Avg. Current Pension Liabilities	\$1,624,381.16
Ave Total Superannuation Liabilities	\$1,904,289.36
Estimated Tax Exempt Percentage	85.30%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$445,262.84

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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THE RN && JB WHYTE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2020 TO 30/06/2021
Printed: Tuesday 16 November, 2021 @ 08:46:44

Whyte, Raymond Neville

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	805,434.29	101,009.12
Pension/Accumulation Benefit			
	30/06/2021	(31,259.83)	
Member Closing Balance before Net Income		<u>774,174.46</u>	<u>101,009.12</u>
Total Member Closing Balance before Net Income			<u>875,183.58</u>

THE RN & JB WHYTE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2020 TO 30/06/2021
Printed: Tuesday 16 November, 2021 @ 08:46:44

Whyte, Joan Beatrice

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	819,117.44	178,899.08
Pension/Accumulation Benefit			
	30/06/2021	(31,000.00)	
Member Closing Balance before Net Income		<u>788,117.44</u>	<u>178,899.08</u>
Total Member Closing Balance before Net Income			<u>967,016.52</u>
