

Order actuarial certificate | Accurium

Please review your **draft exempt income proportion** below and select continue to finalise and order your actuarial certificate.

Once you have ordered the certificate our team will review the data and either produce the report or contact you for further information.

Report overview

| | | |
|--|--|------------|
| Fund name | Denboer and Associates Pty Ltd No 2 Fund | |
| Fund ABN | 13263527346 | |
| Financial year | 2020/21 | |
| Draft tax exempt income proportion | 51.678% | |
| Applies to income earned in the following (unsegregated) periods | From | To |
| | 01/07/2020 | 30/06/2021 |

Operating statement

| | |
|---|-------------|
| Assets available at 1 Jul 2020 | \$5,974,611 |
| Less | |
| Pension payments and lump sum withdrawals | \$423,684 |
| Equals | |
| Balance before income and expenses | \$5,550,927 |
| Preliminary net income | \$449,073 |
| Gross assets available at year end (before tax) | \$6,000,000 |

^The preliminary net income has been calculated based on the data provided on the application form. If this is incorrect please select the 'BACK' button below to adjust the data.

Draft tax exempt income / taxable income proportions

This actuarial certificate is issued in respect of the full financial year. The tax exempt income proportion will apply to the income earned on fund assets which were not segregated assets in the selected financial year.

The draft tax exempt income and taxable income proportions at both member and Fund level are:

| | Abraham Denboer | Ann Denboer | Fund |
|------------------------------------|-----------------|-------------|---------|
| Draft tax exempt income proportion | 25.839% | 25.839% | 51.678% |
| Draft taxable income proportion | 35.220% | 13.102% | 48.322% |

Draft expense deductibility proportion

The result below is the proportion of fund liabilities over the financial year supporting non-retirement phase interests. For an expense that can't be attributed to solely producing assessable or exempt income, this proportion may be used to determine how much is deductible.

Draft expense deductibility proportion: 48.322%

You should determine whether this proportion is fair and reasonable for each relevant fund expense.

Disclaimer

By submitting this order you are confirming that all retirement phase superannuation income streams have met the Minimum Pension Standards for the financial year and so the assets supporting those pension liabilities are eligible to count towards claiming exempt income.

If any of the Fund's retirement phase income streams have not met the minimum standards for the year please call us on 1800 203 123 to discuss.