

**WOODGATE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

Printed: Thursday 6 January, 2022 @ 10:43:54

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242
Fund ABN 80749873479
Trustee Details
Trustee Limmasol Pty Ltd
Trustee Type Corporate
ABN/ACN 008 921 962
Director(s) Robert John Woodgate
Lois Rosslyn Woodgate

MEMBER DETAILS

	Date of Birth	TFN
Woodgate, Robert John	27/02/1946	623317538
Woodgate, Lois Rosslyn	02/05/1952	623995187

CONTACT DETAILS

Contact Name TRACEY OVERSLUIZEN
Telephone 0892502144
Email tracey@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$133,071.59
Total Superannuation Liabilities	\$535,516.24
Avg. Current Pension Liabilities	\$93,973.60
Ave Total Superannuation Liabilities	\$363,680.13
Estimated Tax Exempt Percentage	25.84%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$151,308.02

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DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Woodgate, Robert John

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	178,764.70	241,213.29
Pension/Accumulation Benefit			
	01/07/2020	(118,000.00)	
Contribution			
	01/02/2021		21,250.00
Member Closing Balance before Net Income		<u>60,764.70</u>	<u>262,463.29</u>
Total Member Closing Balance before Net Income			<u>323,227.99</u>

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Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	53,708.90	14,171.33
Pension/Accumulation Benefit			
	01/07/2020	(20,500.00)	
Contribution			
	01/02/2021		13,600.00
Member Closing Balance before Net Income		<hr/>	<hr/>
		33,208.90	27,771.33
Total Member Closing Balance before Net Income			<hr/>
			60,980.23

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