

**THE NU-START SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

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

Printed: Tuesday 3 May, 2022 @ 13:48:27

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**FUND INFORMATION**

**Provider** Cumpston Sarjeant  
(03) 9642 2242  
**Fund ABN** 79426980928

**Trustee Details**

**Trustee** Emporium Superannuation Pty Ltd  
**Trustee Type** Corporate  
**ABN/ACN** 107 451 810  
**Director(s)** Andrew Gavin Barr  
Lynette Marie Barr

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Barr, Andrew Gavin	21/01/1952	624176408
Barr, Lynette Marie	06/10/1951	189541096

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$517,026.01
Total Superannuation Liabilities	\$529,882.84
Avg. Current Pension Liabilities	\$542,800.20
Ave Total Superannuation Liabilities	\$552,927.58
Estimated Tax Exempt Percentage	98.17%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$3,001.84

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**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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**Barr, Lynette Marie**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	35,906.94	4,675.19
Pension/Accumulation Benefit			
	30/06/2021	(1,400.00)	
Contribution			
	11/12/2020		200.00
	31/12/2020		500.00
	30/06/2021		1,000.00
Member Closing Balance before Net Income		34,506.94	6,375.19
<b>Total Member Closing Balance before Net Income</b>			<b>40,882.13</b>

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**Barr, Andrew Gavin**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	506,972.16	4,726.71
Pension/Accumulation Benefit			
	30/06/2021	(27,400.00)	
Contribution			
	11/12/2020		200.00
	31/12/2020		500.00
	30/06/2021		1,000.00
Member Closing Balance before Net Income		479,572.16	6,426.71
<b>Total Member Closing Balance before Net Income</b>			<b>485,998.87</b>

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