

The Anglo Welsh Superannuation Fund
Unit 13, 91 Esplanade
ROCKINGHAM WA 6168

15th June 2020

Preparation of 2019 Super Fund Income Tax Returns &
Financials Accounts.

Annual Fee (Not inc GST):	\$1,100.00
Audit Fee	\$ 600.00
Actuarial Certificate Repay	\$ 120.00
Add GST:	<u>\$ 182.00</u>
TOTAL AMOUNT DUE:	<u>\$2,002.00</u>

ANGLO WELSH SUPERANNUATION FUND **\$2,002.00**



BILLER CODE:59972
CLIENT NO. 183608

The Anglo Welsh Superannuation Fund
Unit 13, 91 Esplanade
ROCKINGHAM WA 6168

8th March 2021

Preparation of 2020 Super Fund Income Tax Returns &
Financials Accounts.

Annual Fee (Not inc GST):	\$1,100.00
Audit Fee	\$ 600.00
Actuarial Certificate Repay	\$ 120.00
Add GST:	<u>\$ 182.00</u>
TOTAL AMOUNT DUE:	<u>\$2,002.00</u>

ANGLO WELSH SUPERANNUATION FUND

\$2,002.00



BILLER CODE:59972
CLIENT NO. 183608

1 April 2021

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

Tel: (08) 9250 2144

Our ref: TAWSF 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 Anglo Welsh Superannuation Fund				
Period of certificate:	1 July 2020 to 30 June 2021				
List of pensioners:	Judith Pain (aged 61 at 1 July 2020)				
Account details		Opening	Closing	Average	Adjusted Pension (%)
1 July 2020 to 30 June 2021					
Judith Pain (Pension)	\$94,938	\$121,295	\$108,656	\$94,439	46.54%
Christopher Pain (Accumulation)	\$105,171	\$141,346	\$124,819	\$108,487	
Total	\$200,109	\$262,641	\$233,476	\$202,926	46.54%
Certificate details		Pension	Total	Exempt	
1 July 2020 to 30 June 2021		\$94,439	\$202,926	46.54%	

⁽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 ANGLO WELSH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2020 TO 30/06/2021
Printed: Thursday 1 April, 2021 @ 09:52:50

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242
Fund ABN 45927178251

Trustee Details

Trustee Pain, Christopher and Judith
Trustee Type Individual
ABN/ACN N/A
Trustee(s)

MEMBER DETAILS

	Date of Birth	TFN
Pain, Christopher	23/07/1963	150030125
Pain, Judith	15/07/1958	200974792

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$122,786.03
Total Superannuation Liabilities	\$265,843.53
Avg. Current Pension Liabilities	\$94,439.10
Ave Total Superannuation Liabilities	\$202,926.34
Estimated Tax Exempt Percentage	46.54%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$64,134.73

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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THE ANGLO WELSH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY

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Pain, Judith

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	94,937.73	
Pension/Accumulation Benefit			
	01/04/2021	(2,000.00)	
Member Closing Balance before Net Income		<hr/>	<hr/>
		92,937.73	
Total Member Closing Balance before Net Income			<hr/>
			92,937.73

THE ANGLO WELSH SUPERANNUATION FUND

ACTUARIAL APPLICATION SUMMARY

01/07/2020 TO 30/06/2021

Printed: Thursday 1 April, 2021 @ 09:52:52

TAX INVOICE

The Anglo Welsh Superannuation Fund | TAWSF 2106
c/o Carter Woodgate
Unit 4, 4-10 Farrall Road
MIDVALE WA 6056

INVOICE DATE	1 April 2021
INVOICE NUMBER	210301442
AMOUNT	\$132.00
DUE DATE	1 May 2021

The Anglo Welsh Superannuation Fund | TAWSF 2106

Description	Amount
Section 295-390 Actuarial Certificate (BGL Desktop)	\$120.00
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Sub Total	\$120.00
plus GST 10%	\$12.00
Amount Due:	\$132.00

How to Pay

EFT Electronic Fund Transfer

Cumpston Sarjeant Pty Ltd
BSB: 033-003
Account No: 13-2181
Reference: 210301442



Biller code: 256396
Reference: 210301442

Contact your financial institution to make this payment from your bank account (excluding credit cards, Minimum payment \$10.00).

Your bank statement will show the biller name: 'Cumpston Sarjeant'



Cheque

Detach this section and mail with your cheque to:

Cumpston Sarjeant
Level 13, 160 Queen Street
MELBOURNE VIC 3000

Invoice #: 210301442 **Amount Due: \$132.00**