

## Order actuarial certificate

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	R G Supplies Provident Fund	
Fund ABN	29901139012	
Financial year	2021/22	
<u>Draft tax exempt income proportion</u>	69.267%	
Applies to income earned in the following (unsegregated) periods	From	To
	01/07/2021	30/06/2022

### Operating statement

Assets available at 1 Jul 2021	\$2,886,400
Less	
Pension payments and lump sum withdrawals	\$256,863
Equals	
Balance before income and expenses	\$2,629,538
Preliminary net income	\$1,754,749
Gross assets available at year end (before tax)	\$4,384,287

^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:

	Member 1	Member 2	Member 3	Fund
Draft tax exempt income proportion	34.167%	35.100%	0.000%	69.267%
Draft taxable income proportion	0.000%	0.000%	30.733%	30.733%

### 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: 30.733%**

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.

# Order actuarial certificate

## Order details

### Office details

RBW Accountants  
13619634909

### Phone number

02 92993603

### Email certificate to

ryuen@rbwca.com.au

### Postal address

GPO Box 7089  
Sydney NSW 2001

### Additional recipient (optional)

alam@rbwca.com.au

## Fund details

### Fund name (in full)

R G Supplies Provident Fund

### Fund ABN

29901139012

### Financial year

2021/22

### Number of members

3

### Type of trustee

Corporate

### Name of trustee

R G Supplies Pty Ltd

### Trustee ABN/ACN

22001184872

Does the Fund have a reserve account?

No  Yes

Did the Fund commence in the financial year?

No  Yes

Did the Fund wind up in the financial year?

No  Yes

Were there any assets which produced non-arm's length income?

No  Yes

Did the Fund have any TRIS (retirement phase or non-retirement phase) accounts?

No  Yes

If a member had a non-retirement phase TRIS which converted to retirement phase during the selected financial year this should be shown using an Internal transfer of type 'TRIS to retirement phase' in the Operating statement section below.

Did the Fund receive any insurance proceeds during the financial year?

No  Yes

Can you use the segregated method for this Fund in this financial year?

No  Yes

You have selected 'No' to the Fund being eligible to use the segregated method. This question depends on whether the Fund had '**disregarded small fund assets**'. If the Fund did have disregarded small fund assets it is not eligible to use to the segregated method. This is not the same as the next question about whether the Fund had elected segregation of assets.

## Fund member details

	Member 1	Member 2	Member 3
First name	Alan	Maria	Stephen
Last name	Roe	Roe	Roe
Date of birth	20/02/1938	20/10/1943	02/04/1962
Joined in year	<input checked="" type="radio"/> No <input type="radio"/> Yes	<input checked="" type="radio"/> No <input type="radio"/> Yes	<input checked="" type="radio"/> No <input type="radio"/> Yes
Exited in year?	<input checked="" type="radio"/> No <input type="radio"/> Yes	<input checked="" type="radio"/> No <input type="radio"/> Yes	<input checked="" type="radio"/> No <input type="radio"/> Yes

## Operating statement

### Opening balances

	Alan Roe	Maria Roe	Stephen Roe
Accumulation	\$ 0	\$ 0	\$ 0
TRIS (non-retirement)	\$ 0	\$ 0	\$ 861030.19
Account-based pension	\$ 999868.27	\$ 1025501.78	\$ 0
TRIS (retirement)	\$ 0	\$ 0	\$ 0
Total Fund opening balance	\$2,886,400.24		

### Internal transfers

#### Accumulation accounts

Non-concessional contributions      Generate uniform rows

Concessional contributions      Generate uniform rows

Accumulation withdrawals / rollovers out      Generate uniform rows

Transfers / rollovers in

#### TRIS (non-retirement phase)

Pension payments      Generate uniform rows

Date	Alan Roe	Maria Roe	Stephen Roe
02/07/2021	\$ 0	\$ 0	\$ 2363.33
03/08/2021	\$ 0	\$ 0	\$ 2363.33
02/09/2021	\$ 0	\$ 0	\$ 2363.33
01/10/2021	\$ 0	\$ 0	\$ 2363.33
03/11/2021	\$ 0	\$ 0	\$ 2363.33
03/12/2021	\$ 0	\$ 0	\$ 2363.33
05/01/2022	\$ 0	\$ 0	\$ 2363.33
02/02/2022	\$ 0	\$ 0	\$ 2363.33
03/03/2022	\$ 0	\$ 0	\$ 2363.33
04/04/2022	\$ 0	\$ 0	\$ 2363.33
05/05/2022	\$ 0	\$ 0	\$ 2363.33
02/06/2022	\$ 0	\$ 0	\$ 7321.72
Total	\$0.00	\$0.00	\$33,318.35

#### Account-based pension

Pension payments      Generate uniform rows

Date	Alan Roe	Maria Roe	Stephen Roe
02/07/2021	\$ 8410	\$ 8410	\$ 0
03/08/2021	\$ 10000	\$ 10000	\$ 0

02/09/2021	\$ 10000	\$ 10000	\$ 0
06/10/2021	\$ 6500	\$ 6500	\$ 0
03/11/2021	\$ 4696	\$ 4696.62	\$ 0
04/11/2021	\$ 7500	\$ 7500	\$ 0
03/12/2021	\$ 10000	\$ 10000	\$ 0
15/12/2021	\$ 336	\$ 336	\$ 0
05/01/2022	\$ 10000	\$ 10000	\$ 0
02/02/2022	\$ 10000	\$ 10000	\$ 0
03/03/2022	\$ 6330	\$ 6329.55	\$ 0
04/04/2022	\$ 9000	\$ 9000	\$ 0
05/05/2022	\$ 10000	\$ 10000	\$ 0
02/06/2022	\$ 9000	\$ 9000	\$ 0
<b>Total</b>	<b>\$111,772.00</b>	<b>\$111,772.17</b>	<b>\$0.00</b>

Lump sum payments

Generate uniform rows

**TRIS (retirement phase)**

Pension payments

Generate uniform rows

Lump sum payments

Generate uniform rows

**Closing balance**

Closing fund balance  
(before income tax)

\$ 4384286.79

**Comments**

