

**GC & CM BISHOP SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2018 TO 30/06/2019**

Printed: Monday 11 May, 2020 @ 14:52:07

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**FUND INFORMATION**

<b>Provider</b>	Cumpston Sarjeant (03) 9642 2242
Fund ABN	54228726410
<b>Trustee Details</b>	
Trustee	Woodview Smsf Pty Ltd
Trustee Type	Corporate
ABN/ACN	159 252 089
Director(s)	Catherine Mima Williamson Christie Adele Bishop

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Williamson, Catherine Mima	29/10/1950	623800463

**CONTACT DETAILS**

<b>Contact Name</b>	Darryl Carter
<b>Telephone</b>	0892502144
<b>Email</b>	darryl@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,212,867.83
Total Superannuation Liabilities	\$1,880,588.75
Avg. Current Pension Liabilities	\$1,229,284.86
Ave Total Superannuation Liabilities	\$1,871,712.60
Estimated Tax Exempt Percentage	65.68%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$73,698.07

**DEEMED SEGREGATED INFORMATION**

Fund is Eligible for Segregated method:	No
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**Deemed Segregated Period**

<b>Start Date</b>	<b>End Date</b>	<b>Method</b>
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**Williamson, Catherine Mima**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018	1,229,462.94	642,427.74
Pension/Accumulation Benefit			
	30/06/2019	(65,000.00)	
Member Closing Balance before Net Income		<hr/> 1,164,462.94	<hr/> 642,427.74
<b>Total Member Closing Balance before Net Income</b>			<hr/> 1,806,890.68

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