

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

**01/07/2019 TO 30/06/2020**

Printed: Wednesday 10 February, 2021 @ 08:27:23

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**FUND INFORMATION**

|                        |  |
|------------------------|--|
| <b>Provider</b>        | Cumpston Sarjeant<br>(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<br>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          | \$1,100,363.42 |
| Total Superannuation Liabilities     | \$1,736,901.18 |
| Avg. Current Pension Liabilities     | \$1,212,704.11 |
| Ave Total Superannuation Liabilities | \$1,878,051.52 |
| Estimated Tax Exempt Percentage      | 64.57%         |
| Segregated/Pooled                    | \$0.00         |
| Reserve Account                      | No             |
| Net Income for the Period            | -\$81,314.27   |

**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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**Williamson, Catherine Mima**

| Transaction Type                                      |            | Pension            | Accumulation       |
|---|------------|--------------------|--------------------|
|   |            | \$                 | \$                 |
| Opening Balance                                       |            |                    |                    |
|   | 01/07/2019 | 1,212,868.04       | 665,347.41         |
| Pension/Accumulation Benefit                          |            |                    |                    |
|   | 30/06/2020 | (60,000.00)        |                    |
| Member Closing Balance before Net Income              |            | <hr/> 1,152,868.04 | <hr/> 665,347.41   |
| <b>Total Member Closing Balance before Net Income</b> |            |                    | <hr/> 1,818,215.45 |

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