

**THE SEWELL SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

Printed: Tuesday 13 October, 2020 @ 12:23:17

FUND INFORMATION

Provider	Cumpston Sarjeant (03) 9642 2242
Fund ABN	30122196327
Trustee Details	
Trustee	Sewell Nominees Pty Ltd
Trustee Type	Corporate
ABN/ACN	603 122 345
Director(s)	Douglas Congrove Sewell Jason Congrove Sewell Darren Blair Sewell Judith May Sewell

MEMBER DETAILS

	Date of Birth	TFN
Sewell, Douglas Congrove	07/07/1944	622827716
Sewell, Judith May	09/07/1947	623270964
Sewell, Jason Congrove	14/04/1971	627 666 131
Sewell, Darren Blair	29/05/1973	627 666 158

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Sewell, Douglas Congrove 507	30/06/2020	

CONTACT DETAILS

Contact Name	Darryl Carter
Telephone	0892502144
Email	darryl@carterwoodgate.com.au

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CALCULATION INFORMATION

Current Pension Liabilities	\$432,058.85
Total Superannuation Liabilities	\$748,444.35
Avg. Current Pension Liabilities	\$436,560.42
Ave Total Superannuation Liabilities	\$712,881.69
Estimated Tax Exempt Percentage	61.24%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$27,202.00

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method:	No
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Deemed Segregated Period

Start Date	End Date	Method
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Sewell, Judith May

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	146,857.02	21,281.96
Pension/Accumulation Benefit			
	30/06/2020	(12,682.00)	
Contribution			
	29/06/2020		21,250.00
Member Closing Balance before Net Income		134,175.02	42,531.96
Total Member Closing Balance before Net Income			176,706.98

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Sewell, Jason Congrove

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019		190,175.70
Contribution			
	29/06/2020		21,250.00
Member Closing Balance before Net Income		<hr/>	<hr/> 211,425.70
Total Member Closing Balance before Net Income			<hr/> 211,425.70

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Sewell, Douglas Congrove

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	289,761.37	21,281.96
Internal Transfers In			
	30/06/2020	21,281.96	
Internal Transfers Out			
	30/06/2020		(21,281.96)
Pension/Accumulation Benefit			
	30/06/2020	(29,818.00)	
Member Closing Balance before Net Income		<hr/> 281,225.33	<hr/> 0.00
Total Member Closing Balance before Net Income			<hr/> 281,225.33

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Sewell, Darren Blair

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019		43,384.34
Contribution			
	30/06/2020		8,500.00
Member Closing Balance before Net Income		<hr/>	<hr/> 51,884.34
Total Member Closing Balance before Net Income			<hr/> 51,884.34

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