

**THE SEWELL SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2020 TO 30/06/2021**

Printed: Thursday 5 August, 2021 @ 12:26:09

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**FUND INFORMATION**

<b>Provider</b>	Cumpston Sarjeant (03) 9642 2242
Fund ABN	30122196327
<b>Trustee Details</b>	
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**

	<b>Date of Birth</b>	<b>TFN</b>
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**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Sewell, Douglas Congrove		
509	01/07/2020	

**CONTACT DETAILS**

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

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$509,464.65
Total Superannuation Liabilities	\$953,396.45
Avg. Current Pension Liabilities	\$432,897.34
Ave Total Superannuation Liabilities	\$746,854.56
Estimated Tax Exempt Percentage	57.96%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$188,797.50

**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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**Sewell, Judith May**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	133,301.37	43,178.06
Pension/Accumulation Benefit			
	30/06/2021	(13,975.00)	
Contribution			
	28/06/2021		21,250.00
Member Closing Balance before Net Income		119,326.37	64,428.06
<b>Total Member Closing Balance before Net Income</b>			<b>183,754.43</b>

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**Sewell, Jason Congrove**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020		217,185.39
Contribution			
	28/06/2021		21,250.00
Member Closing Balance before Net Income		<hr/>	<hr/> 238,435.39
<b>Total Member Closing Balance before Net Income</b>			<hr/> 238,435.39

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**Sewell, Douglas Congrove**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	277,893.07	21,793.18
Internal Transfers In			
	01/07/2020	21,793.18	
Internal Transfers Out			
	01/07/2020		(21,793.18)
Pension/Accumulation Benefit			
	30/06/2021	(18,975.00)	
Member Closing Balance before Net Income		<hr/> 280,711.25	<hr/> 0.00
<b>Total Member Closing Balance before Net Income</b>			<hr/> 280,711.25

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**Sewell, Darren Blair**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020		53,197.88
Contribution			
	29/06/2021		8,500.00
Member Closing Balance before Net Income		<hr/>	<hr/> 61,697.88
<b>Total Member Closing Balance before Net Income</b>			<hr/> 61,697.88

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