

**THE SEWELL SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

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

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		
509	01/07/2020	

CONTACT DETAILS

Contact Name

Darryl Carter

Telephone

0892502144

Email

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

Deemed Segregated Period

Start Date	End Date	Method
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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		<u>119,326.37</u>	<u>64,428.06</u>
Total Member Closing Balance before Net Income			<u>183,754.43</u>

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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
Total Member Closing Balance before Net Income			<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/>	<hr/>
		280,711.25	0.00
Total Member Closing Balance before Net Income			<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
Total Member Closing Balance before Net Income			<hr/> 61,697.88

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