

**THE RN & JB WHYTE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

Printed: Thursday 5 November, 2020 @ 07:49:14

FUND INFORMATION

Provider Cumpston Sarjeant

(03) 9642 2242

Fund ABN 62531874437

Trustee Details

Trustee Whyte, Raymond Neville

Trustee Type Individual

ABN/ACN N/A

Trustee(s)

MEMBER DETAILS

	Date of Birth	TFN
Whyte, Raymond Neville	15/11/1938	620762992
Whyte, Joan Beatrice	06/11/1941	623164457

CONTACT DETAILS

Contact Name	BRAD WOODGATE
Telephone	0892502144
Email	brad@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$1,624,553.28
Total Superannuation Liabilities	\$1,906,320.53
Avg. Current Pension Liabilities	\$1,452,869.34
Ave Total Superannuation Liabilities	\$1,704,860.85
Estimated Tax Exempt Percentage	85.22%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$201,459.68

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Whyte, Raymond Neville

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	746,816.11	90,934.96
Pension/Accumulation Benefit			
	01/07/2019	(26,500.00)	
Member Closing Balance before Net Income		<hr/> 720,316.11	<hr/> 90,934.96
Total Member Closing Balance before Net Income			<hr/> 811,251.07

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Whyte, Joan Beatrice

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	755,729.23	161,056.55
Pension/Accumulation Benefit			
	01/07/2019	(23,176.00)	
Member Closing Balance before Net Income		<hr/> 732,553.23	<hr/> 161,056.55
Total Member Closing Balance before Net Income			<hr/> 893,609.78

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