

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

01/07/2020 TO 30/06/2021

Printed: Tuesday 16 November, 2021 @ 08:46:43

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 | \$1,942,101.10 |
| Total Superannuation Liabilities | \$2,287,462.94 |
| Avg. Current Pension Liabilities | \$1,624,381.16 |
| Ave Total Superannuation Liabilities | \$1,904,289.36 |
| Estimated Tax Exempt Percentage | 85.30% |
| Segregated/Pooled | \$0.00 |
| Reserve Account | No |
| Net Income for the Period | \$445,262.84 |

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 | | | |
| | 01/07/2020 | 805,434.29 | 101,009.12 |
| Pension/Accumulation Benefit | | | |
| | 30/06/2021 | (31,259.83) | |
| Member Closing Balance before Net Income | | <hr/> 774,174.46 | <hr/> 101,009.12 |
| Total Member Closing Balance before Net Income | | | <hr/> 875,183.58 |

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Whyte, Joan Beatrice

| Transaction Type | | Pension | Accumulation |
|-------------------------------------------------------|------------|------------------|------------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2020 | 819,117.44 | 178,899.08 |
| Pension/Accumulation Benefit | | | |
| | 30/06/2021 | (31,000.00) | |
| Member Closing Balance before Net Income | | <hr/> 788,117.44 | <hr/> 178,899.08 |
| Total Member Closing Balance before Net Income | | | <hr/> 967,016.52 |

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