

Order actuarial certificate

Office details successfully updated

Order details

Office details

RBW Accountants  
13619634909

Phone number

02 92993603

Postal address

GPO Box 7089  
Sydney NSW 2001

Email certificate to

namelia@rbwca.com.au

Additional recipient (optional)

alam@rbwca.com.au

Fund details

Fund name (in full)

Adrian Parish Superannuation Fund

Fund ABN

58275408655

Financial year

2020/21

Number of members

1

Type of trustee

Corporate

Name of trustee

Adrian Parish Holdings Pty Ltd

Trustee ABN/ACN

126168901

Does the Fund have a reserve account?

☒ No ☐ Yes

Did the Fund commence in the financial year?

☒ No ☐ Yes

Did the Fund wind up in the financial year?

☒ No ☐ Yes

Were there any assets which produced non-arm's length income?

☒ No ☐ Yes

Did the Fund have any TRIS (retirement phase or non-retirement phase) accounts?

☒ No ☐ Yes

Did the Fund receive any insurance proceeds during the financial year?

☒ No ☐ Yes

Can you use the segregated method for this Fund in this financial year?

☒ No ☐ Yes

You have selected 'No' to the Fund being eligible to use the segregated method. This question depends on whether the Fund had 'disregarded small fund assets'. If the Fund did have disregarded small fund assets it is not eligible to use to the segregated method. This is not the same as the next question about whether the Fund had elected segregation of assets.

Fund member details

Member 1

First name

Adrian

Last name

Parish

Date of birth

10/05/1948

Joined in year

☒ No ☐ Yes

Exited in year?

☒ No ☐ Yes

Operating statement

Opening balances

Adrian Parish

Accumulation

\$ 612049.59

Account-based pension

\$ 2179427.95

Total Fund opening balance

\$2,791,477.54

Internal transfers

Accumulation accounts

Non-concessional contributions	Generate uniform rows
Date	Adrian Parish
30/06/2021	\$5775
Total	\$5,775.00

Concessional contributions	Generate uniform rows
Date	Adrian Parish
23/06/2021	\$25000
Total	\$25,000.00

Accumulation withdrawals / rollovers out	Generate uniform rows
--	-----------------------

Transfers / rollovers in
--------------------------

Account-based pension

Pension payments	Generate uniform rows
Date	Adrian Parish
01/07/2020	\$7000
31/07/2020	\$7000
01/09/2020	\$7000
01/10/2020	\$7000
30/10/2020	\$7000
01/12/2020	\$7000
31/12/2020	\$7000
07/01/2021	\$35937
01/02/2021	\$7000
01/03/2021	\$7000
01/04/2021	\$7000
30/04/2021	\$7000
01/06/2021	\$7000
18/06/2021	\$40000
30/06/2021	\$270
Total	\$160,207.00

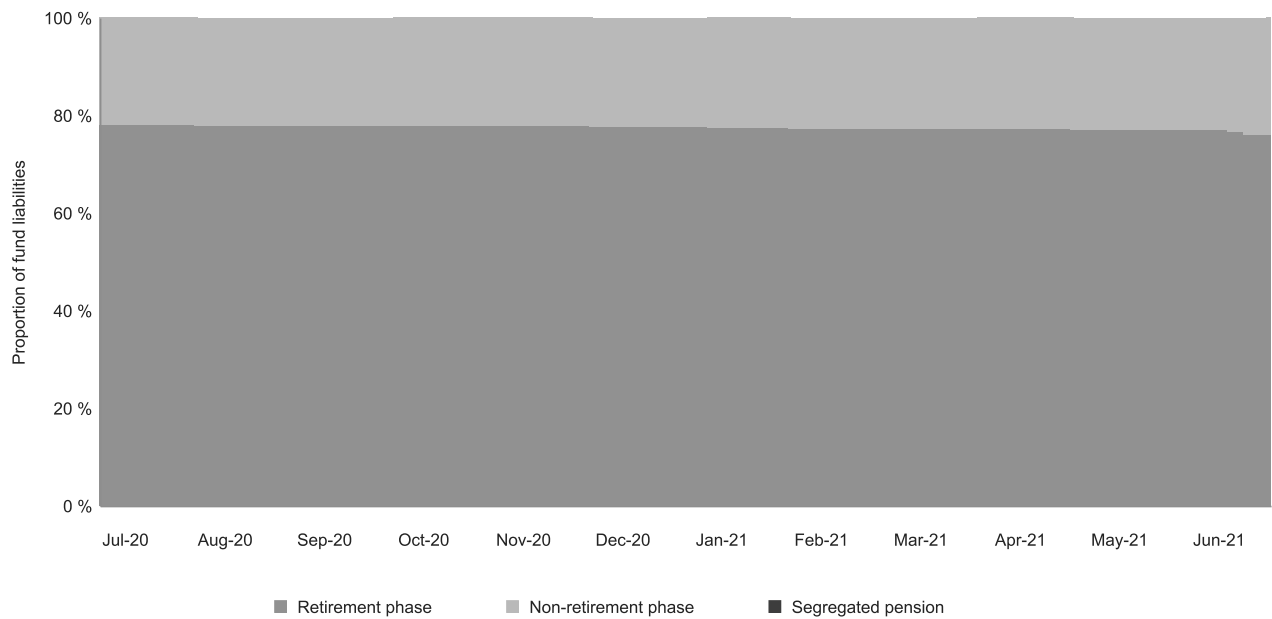
Lump sum payments	Generate uniform rows
-------------------	-----------------------

Closing balance

Closing fund balance (before income tax)	\$3388372.78
---	--------------

Comments

Order actuarial certificate  
Illustration of fund liabilities for 2021



The chart above illustrates the periods of the year the Fund had segregated pension assets, and the periods of the year where the Fund also had a non-retirement phase account and so was not segregated. This chart is based on the information provided on the Accurium application form.

We may require some additional information in order to correctly calculate the Fund's exempt income proportion if the Fund has segregated pension assets, and this will be requested in the 'Segregation' section below.

[Learn more about this chart](#)

Segregation

You have indicated that this Fund is not eligible to use the segregated method in the selected financial year. The Fund must use the proportionate method to claim ECPI. The exempt income proportion provided by the actuarial certificate will apply to all income.

Order actuarial certificate

Please review your draft exempt income proportion below and select continue to finalise and order your actuarial certificate.

Once you have ordered the certificate our team will review the data and either produce the report or contact you for further information.

Report overview

Fund name	Adrian Parish Superannuation Fund	
Fund ABN	58275408655	
Financial year	2020/21	
<u>Draft tax exempt income proportion</u>	77.545%	
Applies to income earned in the following (unsegregated) periods	From 01/07/2020	To 30/06/2021

Operating statement

Assets available at 1 Jul 2020	\$2,791,478
Plus	
Non-concessional contributions	\$5,775
Concessional contributions	\$25,000
Less	
Pension payments and lump sum withdrawals	\$160,207
Equals	
Balance before income and expenses	\$2,662,046
Preliminary net income	\$726,327
Gross assets available at year end (before tax)	\$3,388,373

^The preliminary net income has been calculated based on the data provided on the application form. If this is incorrect please select the 'BACK' button below to adjust the data.

Draft tax exempt income / taxable income proportions

This actuarial certificate is issued in respect of the full financial year. The tax exempt income proportion will apply to the income earned on fund assets which were not segregated assets in the selected financial year.

The draft tax exempt income and taxable income proportions at both member and Fund level are:

	Member 1	Fund
Draft tax exempt income proportion	77.545%	77.545%
Draft taxable income proportion	22.455%	22.455%

Draft expense deductibility proportion

The result below is the proportion of fund liabilities over the financial year supporting non-retirement phase interests. For an expense that can't be attributed to solely producing assessable or exempt income, this proportion may be used to determine how much is deductible.

Draft expense deductibility proportion: 22.455%

You should determine whether this proportion is fair and reasonable for each relevant fund expense.

**Disclaimer**

By submitting this order you are confirming that all retirement phase superannuation income streams have met the Minimum Pension Standards for the financial year and so the assets supporting those pension liabilities are eligible to count towards claiming exempt income.

If any of the Fund's retirement phase income streams have not met the minimum standards for the year please call us on 1800 203 123 to discuss.