

Order actuarial certificate

Order details

Office details

RBW Accountants
13619634909

Phone number

02 92993603

Email certificate to

ukumar@rbwca.com.au

Postal address

GPO Box 7089
Sydney NSW 2001

Additional recipient (optional)

alam@rbwca.com.au

Fund details

Fund name (in full)

Briggs Services Pty Limited Superannuation Fund

Fund ABN

65752742097

Financial year

2020/21

Number of members

4

Type of trustee

Corporate

Name of trustee

Briggs Services Pty Limited

Trustee ABN/ACN

004002724

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	Member 2	Member 3	Member 4
First name	David	Dawn	Jeffrey	Belinda
Last name	Briggs	Briggs	Briggs	Grist
Date of birth	31/07/1931	27/03/1932	20/02/1964	13/07/1960
Joined in year	<input checked="" type="radio"/> No <input type="radio"/> Yes	<input checked="" type="radio"/> No <input type="radio"/> Yes	<input checked="" type="radio"/> No <input type="radio"/> Yes	<input checked="" type="radio"/> No <input type="radio"/> Yes
Exited in year?	<input checked="" type="radio"/> No <input type="radio"/> Yes	<input checked="" type="radio"/> No <input type="radio"/> Yes	<input checked="" type="radio"/> No <input type="radio"/> Yes	<input checked="" type="radio"/> No <input type="radio"/> Yes

Operating statement

Opening balances

	David Briggs	Dawn Briggs	Jeffrey Briggs	Belinda Grist
Accumulation	\$1456204.28	\$97899.31	\$5422.07	\$5422.19
Account-based pension	\$1356234.51	\$1257296.25	\$0	\$0
Total Fund opening balance	\$4,178,478.61			

Internal transfers

Accumulation accounts

Non-concessional contributionsGenerate uniform rows

Concessional contributionsGenerate uniform rows

Accumulation withdrawals / rollovers outGenerate uniform rows

Date	David Briggs	Dawn Briggs	Jeffrey Briggs	Belinda Grist
25/06/2021	\$39798.21	\$0	\$0	\$0
Total	\$39,798.21	\$0.00	\$0.00	\$0.00

Did any transactions leave the account empty?☐☐☐☐

Transfers / rollovers in

Account-based pension

Pension paymentsGenerate uniform rows

Date	David Briggs	Dawn Briggs	Jeffrey Briggs	Belinda Grist
31/08/2020	\$14278	\$55722	\$0	\$0
18/05/2021	\$51400	\$4704	\$0	\$0
23/06/2021	\$200	\$0	\$0	\$0
Total	\$65,878.00	\$60,426.00	\$0.00	\$0.00

Lump sum paymentsGenerate uniform rows

Closing balance

Closing fund balance (before income tax)\$4898602.1

Comments