

**GL & LJ LEESON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

Printed: Monday 16 November, 2020 @ 14:59:42

FUND INFORMATION

Provider	Cumpston Sarjeant (03) 9642 2242
Fund ABN	12339101988
Trustee Details	
Trustee	Adair Farming Pty Ltd
Trustee Type	Corporate
ABN/ACN	008 698 486
Director(s)	Graham Leslie Leeson Lorraine Joyce Leeson

MEMBER DETAILS

	Date of Birth	TFN
Leeson, Graham Leslie	11/02/1945	621418394
Leeson, Lorraine Joyce	09/09/1949	623464551

CONTACT DETAILS

Contact Name	TRACEY OVERSLUIZEN
Telephone	0892502144
Email	tracey@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$1,559,916.94
Total Superannuation Liabilities	\$2,064,766.56
Avg. Current Pension Liabilities	\$1,934,782.32
Ave Total Superannuation Liabilities	\$2,476,367.86
Estimated Tax Exempt Percentage	78.13%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$167,974.05

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DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Leeson, Lorraine Joyce

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	1,254,227.17	
Pension/Accumulation Benefit			
	25/06/2020	(149,687.70)	
Member Closing Balance before Net Income		<hr/> 1,104,539.47	<hr/>
Total Member Closing Balance before Net Income			<hr/> 1,104,539.47

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Leeson, Graham Leslie

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	684,615.60	541,585.54
Pension/Accumulation Benefit			
	25/06/2020	(98,000.00)	
Member Closing Balance before Net Income		<hr/> 586,615.60	<hr/> 541,585.54
Total Member Closing Balance before Net Income			<hr/> 1,128,201.14

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