

**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 | |
| 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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