

**THE S & S SMITH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

Printed: Thursday 28 October, 2021 @ 11:26:02

FUND INFORMATION

Provider Cumpston Sarjeant

(03) 9642 2242

Fund ABN 25237705766

Trustee Details

Trustee Smith, Stephen and Suzanne

Trustee Type Individual

ABN/ACN N/A

Trustee(s)

MEMBER DETAILS

	Date of Birth	TFN
Smith, Stephen	18/12/1950	191829132
Smith, Suzanne	24/01/1962	191828596

CONTACT DETAILS

Contact Name BRAD WOODGATE

Telephone 0892502144

Email brad@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities \$1,015,457.65

Total Superannuation Liabilities \$1,682,591.45

Avg. Current Pension Liabilities \$925,629.93

Ave Total Superannuation Liabilities \$1,533,746.85

Estimated Tax Exempt Percentage 60.35%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$148,844.60

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Smith, Suzanne

Transaction Type

Pension

Accumulation

\$

\$

Opening Balance

01/07/2020

608,116.92

Member Closing Balance before Net Income

608,116.92

Total Member Closing Balance before Net Income

608,116.92

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Smith, Stephen

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	1,025,629.93	
Pension/Accumulation Benefit			
	01/07/2020	(100,000.00)	
Member Closing Balance before Net Income		<hr/> 925,629.93	<hr/>
Total Member Closing Balance before Net Income			<hr/> 925,629.93

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