

THE S & S SMITH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2018 TO 30/06/2019
Printed: Monday 23 September, 2019 @ 12:17:50

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242

Fund ABN 25237705766

Trustee Details

Trustee Smith, Stephen
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	\$1,107,490.20
Total Superannuation Liabilities	\$1,718,629.62
 Avg. Current Pension Liabilities	 \$1,031,731.47
Ave Total Superannuation Liabilities	\$1,601,064.86
 Estimated Tax Exempt Percentage	 64.44%
 Segregated/Pooled	 \$0.00
 Reserve Account	 No
 Net Income for the Period	 \$117,564.76

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

01/07/2018

569,333.39

Member Closing Balance before Net Income

569,333.39

Total Member Closing Balance before Net Income

569,333.39

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Smith, Stephen

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018	1,102,731.47	
Pension/Accumulation Benefit			
	01/07/2018	(71,000.00)	
Member Closing Balance before Net Income		<hr/> 1,031,731.47	<hr/>
Total Member Closing Balance before Net Income			<hr/> 1,031,731.47

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