

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

01/07/2013 TO 30/06/2014

Printed: Friday 31 October, 2014 @ 08:09:27

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242

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	\$939,167.07
Total Superannuation Liabilities	\$1,353,022.92
Avg. Current Pension Liabilities	\$877,763.34
Ave Total Superannuation Liabilities	\$1,250,313.04
Estimated Tax Exempt Percentage	70.20%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$138,611.25

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Smith, Suzanne

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance	01/07/2013		372,549.70
Member Closing Balance before Net Income			372,549.70
Total Member Closing Balance before Net Income			372,549.70

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Smith, Stephen

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	877,861.97	
Pension/Accumulation Benefit			
	30/06/2014	(36,000.00)	
Member Closing Balance before Net Income		<hr/> 841,861.97	<hr/>
Total Member Closing Balance before Net Income			<hr/> 841,861.97

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