

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

01/07/2015 TO 30/06/2016

Printed: Thursday 10 November, 2016 @ 10:46:28

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	\$940,479.92
Total Superannuation Liabilities	\$1,387,339.89
Avg. Current Pension Liabilities	\$1,009,468.13
Ave Total Superannuation Liabilities	\$1,464,499.04
Estimated Tax Exempt Percentage	68.93%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$26,298.49

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Smith, Suzanne

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2015	455,030.91
Member Closing Balance before Net Income	<hr/>	<hr/> 455,030.91
Total Member Closing Balance before Net Income		<hr/> 455,030.91

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Smith, Stephen

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	1,009,607.47	
Pension/Accumulation Benefit			
	30/06/2016	(51,000.00)	
Member Closing Balance before Net Income		<hr/> 958,607.47	
Total Member Closing Balance before Net Income			<hr/> 958,607.47

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