

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

01/07/2016 TO 30/06/2017

Printed: Friday 20 October, 2017 @ 14:27:02

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 \$1,028,954.82

Total Superannuation Liabilities \$1,538,503.36

Avg. Current Pension Liabilities \$940,342.35

Ave Total Superannuation Liabilities \$1,384,486.10

Estimated Tax Exempt Percentage 67.92%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$203,880.27

THE S & S SMITH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2016 TO 30/06/2017
Printed: Friday 20 October, 2017 @ 14:27:04

Smith, Suzanne

Transaction Type

Pension

Accumulation

\$

\$

Opening Balance

01/07/2016

444,143.75

Member Closing Balance before Net Income

444,143.75

Total Member Closing Balance before Net Income

444,143.75

THE S & S SMITH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY

01/07/2016 TO 30/06/2017

Printed: Friday 20 October, 2017 @ 14:27:04

Smith, Stephen

| Transaction Type | | Pension | Accumulation |
|---|------------|------------------|------------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2016 | 940,479.34 | |
| Pension/Accumulation Benefit | | | |
| | 30/06/2017 | (50,000.00) | |
| Member Closing Balance before Net Income | | <hr/> 890,479.34 | <hr/> |
| Total Member Closing Balance before Net Income | | | <hr/> 890,479.34 |

THE S & S SMITH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2016 TO 30/06/2017
Printed: Friday 20 October, 2017 @ 14:27:04
