

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

**01/07/2019 TO 30/06/2020**

Printed: Tuesday 20 October, 2020 @ 09:11:43

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**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**

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

**CONTACT DETAILS**

<b>Contact Name</b>	BRAD WOODGATE
<b>Telephone</b>	0892502144
<b>Email</b>	brad@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,045,821.44
Total Superannuation Liabilities	\$1,673,147.89
Avg. Current Pension Liabilities	\$1,010,490.59
Ave Total Superannuation Liabilities	\$1,616,627.57
Estimated Tax Exempt Percentage	62.51%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$56,520.32

**DEEMED SEGREGATED INFORMATION**

Fund is Eligible for Segregated method: No

**Deemed Segregated Period**

<b>Start Date</b>	<b>End Date</b>	<b>Method</b>
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**Smith, Suzanne**

**Transaction Type**

**Pension**

**Accumulation**

\$

\$

Opening Balance

01/07/2019

606,136.98

Member Closing Balance before Net Income

606,136.98

**Total Member Closing Balance before Net Income**

606,136.98

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**Smith, Stephen**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	1,107,490.59	
Pension/Accumulation Benefit			
	01/07/2019	(97,000.00)	
Member Closing Balance before Net Income		<hr/> 1,010,490.59	<hr/>
<b>Total Member Closing Balance before Net Income</b>			<hr/> 1,010,490.59

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