

**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

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01/07/2016 TO 30/06/2017
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Smith, Suzanne

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2016	444,143.75
Member Closing Balance before Net Income	<hr/>	<hr/> 444,143.75
Total Member Closing Balance before Net Income		<hr/> 444,143.75

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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/>	<hr/>
		890,479.34	
Total Member Closing Balance before Net Income			<hr/>
			890,479.34

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