

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

01/07/2014 TO 30/06/2015

Printed: Friday 23 October, 2015 @ 11:52:06

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	\$1,009,607.22
Total Superannuation Liabilities	\$1,468,478.38
Avg. Current Pension Liabilities	\$939,071.05
Ave Total Superannuation Liabilities	\$1,350,446.66
Estimated Tax Exempt Percentage	69.54%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$155,927.61

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Smith, Suzanne

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2014	411,375.61
Member Closing Balance before Net Income	<hr/>	<hr/> 411,375.61
Total Member Closing Balance before Net Income		<hr/> 411,375.61

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Smith, Stephen

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	939,175.16	
Pension/Accumulation Benefit			
	30/06/2015	(38,000.00)	
Member Closing Balance before Net Income		<hr/>	<hr/>
		901,175.16	
Total Member Closing Balance before Net Income			<hr/>
			901,175.16

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