

**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

411,375.61

Total Member Closing Balance before Net Income

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/> 901,175.16	<hr/>
Total Member Closing Balance before Net Income			<hr/> 901,175.16

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