

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

01/07/2019 TO 30/06/2020

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

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

	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	\$1,045,821.44
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

Start Date	End Date	Method
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Smith, Suzanne

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2019	606,136.98
Member Closing Balance before Net Income	<hr/>	<hr/> 606,136.98
Total Member Closing Balance before Net Income		<hr/> 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		1,010,490.59	
Total Member Closing Balance before Net Income			1,010,490.59

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