

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

**01/07/2020 TO 30/06/2021**

Printed: Thursday 28 October, 2021 @ 11:26:02

---

**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**

**Contact Name** BRAD WOODGATE  
**Telephone** 0892502144  
**Email** brad@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,015,457.65
Total Superannuation Liabilities	\$1,682,591.45
Avg. Current Pension Liabilities	\$925,629.93
Ave Total Superannuation Liabilities	\$1,533,746.85
Estimated Tax Exempt Percentage	60.35%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$148,844.60

**DEEMED SEGREGATED INFORMATION**

Fund is Eligible for Segregated method: No

**Deemed Segregated Period**

<b>Start Date</b>	<b>End Date</b>	<b>Method</b>
-------------------	-----------------	---------------

---

**THE S & S SMITH SUPERANNUATION FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2020 TO 30/06/2021**  
Printed: Thursday 28 October, 2021 @ 11:26:05

---

**Smith, Suzanne**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2020	608,116.92
Member Closing Balance before Net Income	<hr/>	<hr/> 608,116.92
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>608,116.92</b>

---

**THE S & S SMITH SUPERANNUATION FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2020 TO 30/06/2021**  
Printed: Thursday 28 October, 2021 @ 11:26:05

---

**Smith, Stephen**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	1,025,629.93	
Pension/Accumulation Benefit			
	01/07/2020	(100,000.00)	
Member Closing Balance before Net Income		<hr/> 925,629.93	
<b>Total Member Closing Balance before Net Income</b>			<hr/> 925,629.93

---

**THE S & S SMITH SUPERANNUATION FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2020 TO 30/06/2021**  
**Printed: Thursday 28 October, 2021 @ 11:26:05**

---

---