

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

01/07/2018 TO 30/06/2019

Printed: Monday 23 September, 2019 @ 12:17:50

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	\$1,107,490.20
Total Superannuation Liabilities	\$1,718,629.62
Avg. Current Pension Liabilities	\$1,031,731.47
Ave Total Superannuation Liabilities	\$1,601,064.86
Estimated Tax Exempt Percentage	64.44%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$117,564.76

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		
	01/07/2018	569,333.39
Member Closing Balance before Net Income	<hr/>	<hr/> 569,333.39
Total Member Closing Balance before Net Income		<hr/> 569,333.39

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Smith, Stephen

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018	1,102,731.47	
Pension/Accumulation Benefit			
	01/07/2018	(71,000.00)	
Member Closing Balance before Net Income		<hr/> 1,031,731.47	
Total Member Closing Balance before Net Income			<hr/> 1,031,731.47

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