

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

01/07/2017 TO 30/06/2018

Printed: Tuesday 23 October, 2018 @ 12:16:37

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 \$1,102,719.93

Total Superannuation Liabilities \$1,677,048.61

Avg. Current Pension Liabilities \$1,028,792.71

Ave Total Superannuation Liabilities \$1,536,380.82

Estimated Tax Exempt Percentage 66.96%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$201,999.30

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Smith, Suzanne

Transaction Type

Pension

Accumulation

\$

\$

Opening Balance

01/07/2017

507,588.11

Member Closing Balance before Net Income

507,588.11

Total Member Closing Balance before Net Income

507,588.11

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Smith, Stephen

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017	1,028,961.20	
Pension/Accumulation Benefit			
	30/06/2018	(61,500.00)	
Member Closing Balance before Net Income		<hr/> 967,461.20	<hr/>
Total Member Closing Balance before Net Income			<hr/> 967,461.20

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