

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

**01/07/2017 TO 30/06/2018**

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

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**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**

	<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	\$1,102,719.93
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	<hr/>	<hr/> 507,588.11
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>507,588.11</b>

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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	
<b>Total Member Closing Balance before Net Income</b>			<hr/> 967,461.20

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