

**THE OLIVER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

Printed: Wednesday 16 September, 2020 @ 09:11:20

FUND INFORMATION

Provider	Cumpston Sarjeant (03) 9642 2242
Fund ABN	64326142460
Trustee Details	
Trustee	Iron City Nominees Pty Ltd
Trustee Type	Corporate
ABN/ACN	008 799 246
Director(s)	Lyle Kenneth Oliver Dawn Leslie Oliver

MEMBER DETAILS

	Date of Birth	TFN
Oliver, Lyle Kenneth	27/05/1946	623218275
Oliver, Dawn Leslie	03/02/1944	622607189

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Oliver, Dawn Leslie		
504	30/06/2020	

CONTACT DETAILS

Contact Name	Darryl Carter
Telephone	0892502144
Email	darryl@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$675,001.70
Total Superannuation Liabilities	\$836,470.14
Avg. Current Pension Liabilities	\$588,837.59
Ave Total Superannuation Liabilities	\$827,345.27
Estimated Tax Exempt Percentage	71.17%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$8,502.40

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DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Oliver, Lyle Kenneth

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	538,130.96	133,809.22
Pension/Accumulation Benefit			
	30/06/2020	(22,805.74)	
Contribution			
	12/07/2019		608.00
	24/10/2019		602.00
	24/01/2020		602.00
	27/04/2020		602.00
	22/06/2020		21,250.00
	30/06/2020		1,543.98
Member Closing Balance before Net Income		515,325.22	159,017.20
Total Member Closing Balance before Net Income			674,342.42

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Oliver, Dawn Leslie

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	50,487.14	101,714.18
Internal Transfers In			
	30/06/2020	105,672.15	
Internal Transfers Out			
	30/06/2020		(105,672.15)
Pension/Accumulation Benefit			
	30/06/2020	(2,533.97)	
Contribution			
	12/07/2019		608.00
	24/10/2019		602.00
	24/01/2020		602.00
	27/04/2020		602.00
	30/06/2020		1,543.97
Member Closing Balance before Net Income		<hr/> 153,625.32	<hr/> 0.00
Total Member Closing Balance before Net Income			<hr/> 153,625.32

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