

**THE OLIVER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

Printed: Thursday 9 September, 2021 @ 12:01:46

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

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$667,543.01
Total Superannuation Liabilities	\$860,644.48
Avg. Current Pension Liabilities	\$675,980.84
Ave Total Superannuation Liabilities	\$840,245.63
Estimated Tax Exempt Percentage	80.45%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$24,876.39

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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			
	01/07/2020	520,855.51	159,509.19
Pension/Accumulation Benefit			
	30/06/2021	(21,956.18)	
Contribution			
	19/08/2020		941.00
	13/10/2020		1,084.00
	21/01/2021		1,084.00
	03/05/2021		1,084.00
	19/05/2021		21,250.00
	30/06/2021		3,285.95
Member Closing Balance before Net Income		498,899.33	188,238.14
Total Member Closing Balance before Net Income			687,137.47

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Oliver, Dawn Leslie

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	155,203.49	
Pension/Accumulation Benefit			
	30/06/2021	(6,572.87)	
Member Closing Balance before Net Income		<hr/> 148,630.62	<hr/>
Total Member Closing Balance before Net Income			<hr/> 148,630.62

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