

## Order actuarial certificate

Office details successfully updated

### Order details

#### Office details

RBW Accountants  
13619634909

#### Phone number

02 92993603

#### Email certificate to

namelia@rbwca.com.au

#### Postal address

GPO Box 7089  
Sydney NSW 2001

#### Additional recipient (optional)

alam@rbwca.com.au

### Fund details

#### Fund name (in full)

Adrian Parish Superannuation Fund

#### Fund ABN

58275408655

#### Financial year

2021/22

#### Number of members

1

#### Type of trustee

Corporate

#### Name of trustee

Adrian Parish Holdings Pty Ltd

#### Trustee ABN/ACN

126168901

Does the Fund have a reserve account?

No  Yes

Did the Fund commence in the financial year?

No  Yes

Did the Fund wind up in the financial year?

No  Yes

Were there any assets which produced non-arm's length income?

No  Yes

Did the Fund have any TRIS (retirement phase or non-retirement phase) accounts?

No  Yes

Did the Fund receive any insurance proceeds during the financial year?

No  Yes

Can you use the segregated method for this Fund in this financial year?

No  Yes

You have selected 'No' to the Fund being eligible to use the segregated method. This question depends on whether the Fund had 'disregarded small fund assets'. If the Fund did have disregarded small fund assets it is not eligible to use to the segregated method. This is not the same as the next question about whether the Fund had elected segregation of assets.

### Fund member details

#### Member 1

First name

Adrian

Last name

Parish

Date of birth

10/05/1948

Joined in year

No  Yes

Exited in year?

No  Yes

### Operating statement

#### Opening balances

Adrian Parish

Accumulation	\$ 798649.9
Account-based pension	\$ 2585315.43
<b>Total Fund opening balance</b>	<b>\$3,383,965.33</b>

### Internal transfers

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### Accumulation accounts

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Non-concessional contributions      Generate uniform rows

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Concessional contributions      Generate uniform rows

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Date	Adrian Parish
14/06/2022	\$ 27500
<b>Total</b>	<b>\$27,500.00</b>

Accumulation withdrawals / rollovers out      Generate uniform rows

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Transfers / rollovers in

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### Account-based pension

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Pension payments      Generate uniform rows

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Date	Adrian Parish
01/07/2021	\$ 7000
30/07/2021	\$ 7000
01/09/2021	\$ 7000
01/10/2021	\$ 7000
01/11/2021	\$ 7000
01/12/2021	\$ 7000
31/12/2021	\$ 7000
01/02/2022	\$ 7000
01/03/2022	\$ 7000
01/04/2022	\$ 10000
02/05/2022	\$ 10000
09/05/2022	\$ 30000
01/06/2022	\$ 10000
14/06/2022	\$ 53320
<b>Total</b>	<b>\$176,320.00</b>

Lump sum payments      Generate uniform rows

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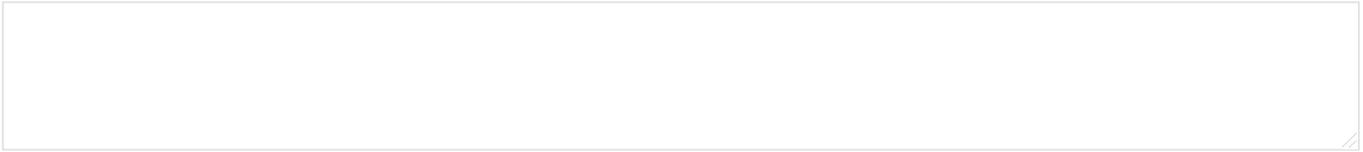
### Closing balance

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Closing fund balance (before income tax)	\$ 3487558.85
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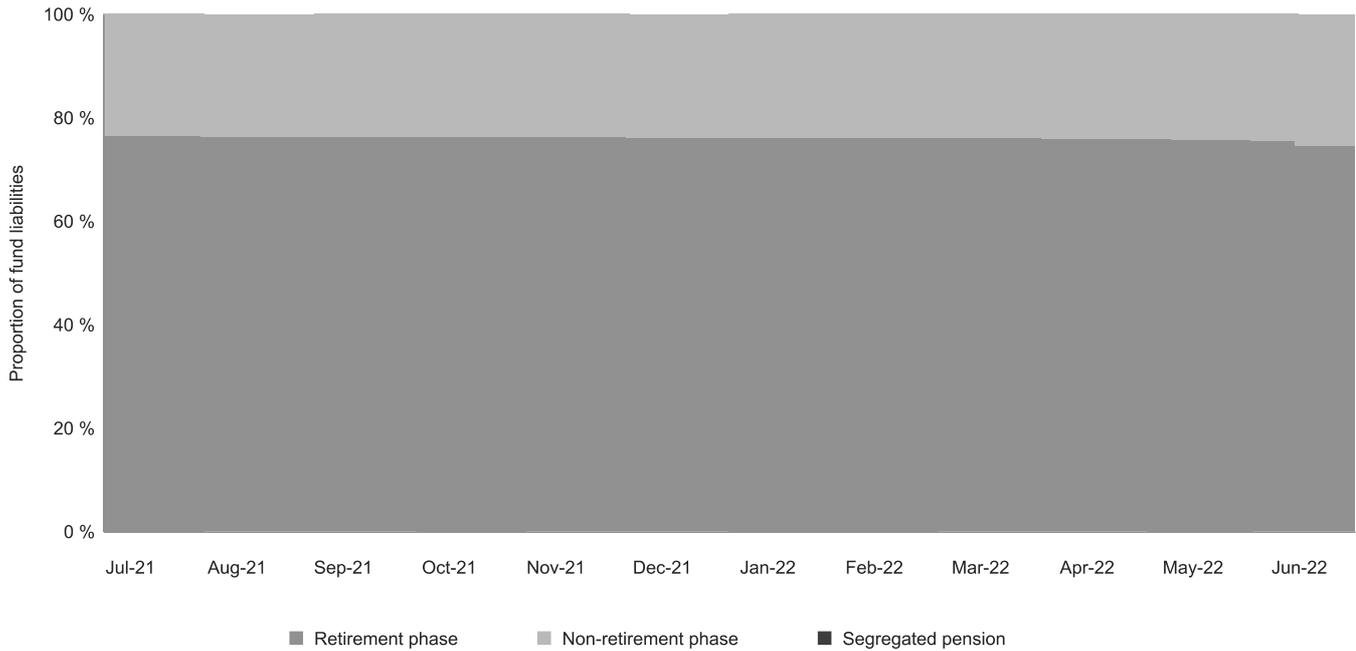
### Comments

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**Order actuarial certificate**  
**Illustration of fund liabilities for 2022**



The chart above illustrates the periods of the year the Fund had segregated pension assets, and the periods of the year where the Fund also had a non-retirement phase account and so was not segregated. This chart is based on the information provided on the Accurium application form.

We may require some additional information in order to correctly calculate the Fund's exempt income proportion if the Fund has segregated pension assets, and this will be requested in the 'Segregation' section below.

[Learn more about this chart](#)

**Segregation**

You have indicated that this Fund is not eligible to use the segregated method in the selected financial year. The Fund must use the proportionate method to claim ECPI. The exempt income proportion provided by the actuarial certificate will apply to all income.

## Order actuarial certificate

Please review your **draft exempt income proportion** below and select continue to finalise and order your actuarial certificate.

Once you have ordered the certificate our team will review the data and either produce the report or contact you for further information.

### Report overview

Fund name	Adrian Parish Superannuation Fund	
Fund ABN	58275408655	
Financial year	2021/22	
<b>Draft tax exempt income proportion</b>	75.994%	
Applies to income earned in the following (unsegregated) periods	From	To
	01/07/2021	30/06/2022

### Operating statement

Assets available at 1 Jul 2021	\$3,383,965
<b>Plus</b>	
Concessional contributions	\$27,500
<b>Less</b>	
Pension payments and lump sum withdrawals	\$176,320
<b>Equals</b>	
Balance before income and expenses	\$3,235,145
Preliminary net income	\$252,414
<b>Gross assets available at year end (before tax)</b>	<b>\$3,487,559</b>

^The preliminary net income has been calculated based on the data provided on the application form. If this is incorrect please select the 'BACK' button below to adjust the data.

### Draft tax exempt income / taxable income proportions

This actuarial certificate is issued in respect of the full financial year. The tax exempt income proportion will apply to the income earned on fund assets which were not segregated assets in the selected financial year.

The draft tax exempt income and taxable income proportions at both member and Fund level are:

	Member 1	Fund
Draft tax exempt income proportion	75.994%	75.994%
Draft taxable income proportion	24.006%	24.006%

### Draft expense deductibility proportion

The result below is the proportion of fund liabilities over the financial year supporting non-retirement phase interests. For an expense that can't be attributed to solely producing assessable or exempt income, this proportion may be used to determine how much is deductible.

**Draft expense deductibility proportion: 24.006%**

You should determine whether this proportion is fair and reasonable for each relevant fund expense.

#### Disclaimer

By submitting this order you are confirming that all retirement phase superannuation income streams have met the Minimum Pension Standards for the financial year and so the assets supporting those pension liabilities are eligible to count towards claiming exempt income.

If any of the Fund's retirement phase income streams have not met the minimum standards for the year please call us on 1800 203 123 to discuss.