

**THE NP BURGES SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2020 TO 30/06/2021**

**Printed: Wednesday 24 November, 2021 @ 09:42:13**

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**FUND INFORMATION**

**Provider** Cumpston Sarjeant  
(03) 9642 2242

Fund ABN

**Trustee Details**

Trustee Tralee Pastoral Co Pty Ltd

Trustee Type Corporate

ABN/ACN 008 708 601

Director(s) Neville Phillips Burges

Russell Phillips Burges

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Burges, Neville Phillips	01/11/1957	621708908
Burges, Russell Phillips	14/12/1982	392336852

**CONTACT DETAILS**

**Contact Name** TRACEY OVERSLUIZEN  
**Telephone** 0892502144  
**Email** tracey@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$505,275.87
Total Superannuation Liabilities	\$676,775.67
Avg. Current Pension Liabilities	\$395,712.76
Ave Total Superannuation Liabilities	\$517,362.32
Estimated Tax Exempt Percentage	76.49%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$143,238.48

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**DEEMED SEGREGATED INFORMATION**

Fund is Eligible for Segregated method: No

**Deemed Segregated Period**

<b>Start Date</b>	<b>End Date</b>	<b>Method</b>
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**Burges, Russell Phillips**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2020	35,016.13
Member Closing Balance before Net Income	<hr/>	<hr/> 35,016.13
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>35,016.13</b>

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**Burges, Neville Phillips**

Transaction Type		Pension \$	Accumulation \$
Opening Balance	01/07/2020	419,712.76	44,332.32
Pension/Accumulation Benefit	01/07/2020	(24,000.00)	
Contribution	06/07/2020		1,700.00
	06/08/2020		1,700.00
	13/08/2020		35,815.98
	07/09/2020		1,700.00
	06/10/2020		1,700.00
	06/11/2020		1,700.00
	07/12/2020		1,700.00
	06/01/2021		1,700.00
	08/02/2021		1,700.00
	08/03/2021		1,700.00
	06/04/2021		1,700.00
	06/05/2021		1,700.00
	07/06/2021		1,700.00
	30/06/2021		2,260.00
Member Closing Balance before Net Income		395,712.76	102,808.30
<b>Total Member Closing Balance before Net Income</b>			<b>498,521.06</b>

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