

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

01/07/2018 TO 30/06/2019

Printed: Wednesday 9 October, 2019 @ 14:45:54

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

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

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Burges, Neville Phillips 501	01/07/2018	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$385,868.42
Total Superannuation Liabilities	\$440,923.36
Avg. Current Pension Liabilities	\$385,868.42
Ave Total Superannuation Liabilities	\$428,369.94
Estimated Tax Exempt Percentage	90.08%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$48,806.74

THE NP BURGESS SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2018 TO 30/06/2019

Printed: Wednesday 9 October, 2019 @ 14:45:54

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
-------------------	-----------------	---------------

THE NP BURGES SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2018 TO 30/06/2019
Printed: Wednesday 9 October, 2019 @ 14:45:56

Burges, Russell Phillips

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2018	30,054.94
Member Closing Balance before Net Income	<hr/>	<hr/> 30,054.94
Total Member Closing Balance before Net Income		<hr/> 30,054.94

THE NP BURGES SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2018 TO 30/06/2019
Printed: Wednesday 9 October, 2019 @ 14:45:56

Burges, Neville Phillips

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2018		433,768.42
Internal Transfers In		
01/07/2018	433,768.42	
Internal Transfers Out		
01/07/2018		(433,768.42)
Pension/Accumulation Benefit		
01/07/2018	(47,900.00)	
Contribution		
03/08/2018		2,000.00
06/08/2018		2,000.00
06/09/2018		2,000.00
08/10/2018		2,000.00
06/11/2018		2,000.00
06/12/2018		2,000.00
07/01/2019		2,000.00
06/02/2019		2,000.00
06/03/2019		2,000.00
08/04/2019		2,000.00
06/05/2019		2,000.00
06/06/2019		2,000.00
30/06/2019		1,000.00
Member Closing Balance before Net Income	385,868.42	25,000.00
Total Member Closing Balance before Net Income		410,868.42

THE NP BURGESS SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2018 TO 30/06/2019
Printed: Wednesday 9 October, 2019 @ 14:45:56
