

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

01/07/2019 TO 30/06/2020

Printed: Tuesday 20 October, 2020 @ 09:49:36

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

| | Date of Birth | TFN |
|--------------------------|----------------------|------------|
| 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 | \$421,963.47 |
| Total Superannuation Liabilities | \$499,789.91 |
| Avg. Current Pension Liabilities | \$429,637.75 |
| Ave Total Superannuation Liabilities | \$495,344.20 |
| Estimated Tax Exempt Percentage | 86.74% |
| Segregated/Pooled | \$0.00 |
| Reserve Account | No |
| Net Income for the Period | \$18,367.86 |

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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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Burgess, Russell Phillips

| Transaction Type | Pension | Accumulation |
|---|------------|------------------------|
| | \$ | \$ |
| Opening Balance | | |
| | 01/07/2019 | 32,785.11 |
| Member Closing Balance before Net Income | <hr/> | <hr/> 32,785.11 |
| Total Member Closing Balance before Net Income | | <hr/> 32,785.11 |

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Burges, Neville Phillips

| Transaction Type | | Pension \$ | Accumulation \$ |
|---|------------|---------------|--------------------|
| Opening Balance | 01/07/2019 | 430,031.19 | 22,205.75 |
| Pension/Accumulation Benefit | 25/06/2020 | (24,000.00) | |
| Contribution | 08/07/2019 | | 1,700.00 |
| | 06/08/2019 | | 1,700.00 |
| | 06/09/2019 | | 1,700.00 |
| | 07/10/2019 | | 1,700.00 |
| | 06/11/2019 | | 1,700.00 |
| | 06/12/2019 | | 1,700.00 |
| | 06/01/2020 | | 1,700.00 |
| | 06/02/2020 | | 1,700.00 |
| | 06/03/2020 | | 1,700.00 |
| | 06/04/2020 | | 1,700.00 |
| | 06/05/2020 | | 1,700.00 |
| | 08/06/2020 | | 1,700.00 |
| Member Closing Balance before Net Income | | 406,031.19 | 42,605.75 |
| Total Member Closing Balance before Net Income | | | 448,636.94 |

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