

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

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

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**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 Burgess  
Russell Phillips Burgess

**MEMBER DETAILS**

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

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Burgess, 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

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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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**Burgess, Russell Phillips**

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

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**Burgess, 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
<b>Total Member Closing Balance before Net Income</b>			410,868.42

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