

**THE VISKOVICH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

Printed: Tuesday 28 September, 2021 @ 13:17:04

FUND INFORMATION

Provider Act2 Solutions
1800 230 737
Fund ABN 57557982972

Trustee Details

Trustee Viskovich Nominees Pty Ltd
Trustee Type Corporate
ABN/ACN 095 276 430
Director(s) Francis John Viskovich
Jane Elizabeth Viskovich

MEMBER DETAILS

	Date of Birth	TFN
Viskovich, Jane Elizabeth	25/06/1954	627343509
Viskovich, Francis John	01/05/1948	623414181
Fund Wind Up:	30/12/1899	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$210,010.37
Total Superannuation Liabilities	\$288,868.34
Avg. Current Pension Liabilities	\$236,074.76
Ave Total Superannuation Liabilities	\$313,582.46
Estimated Tax Exempt Percentage	75.28%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$175,584.43

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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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Viskovich, Jane Elizabeth

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	125,435.99	36,287.27
Pension/Accumulation Benefit			
	25/06/2021	(14,500.00)	
Member Closing Balance before Net Income		<hr/> 110,935.99	<hr/> 36,287.27
Total Member Closing Balance before Net Income			<hr/> 147,223.26

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Viskovich, Francis John

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2020	111,074.38	40,307.07
Pension/Accumulation Benefit		
25/06/2021	(12,000.00)	
Contribution		
20/07/2020		48.84
19/08/2020		187.99
15/10/2020		94.84
12/11/2020		260.71
26/11/2020		21.45
16/12/2020		210.61
20/01/2021		243.52
15/02/2021		237.43
22/03/2021		220.73
22/04/2021		250.05
24/05/2021		257.08
10/06/2021		230.38
Member Closing Balance before Net Income	99,074.38	42,570.70
Total Member Closing Balance before Net Income		141,645.08

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