

**THE WOOLCOCK SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016**

Printed: Monday 7 November, 2016 @ 10:24:42

FUND INFORMATION

Provider Act2 Solutions
1800 230 737
Fund ABN 44459550661

Trustee Details

Trustee Scott & Sue Woolcock
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Scott Woolcock
Susan Woolcock

MEMBER DETAILS

| | Date of Birth | TFN |
|-----------------|----------------------|------------|
| Woolcock, Scott | 02/05/1948 | 485532137 |
| Woolcock, Susan | 26/09/1949 | 487512910 |

PENSION DETAILS

| | Commencement Date(s) | Ceased Date(s) |
|------------------------|-----------------------------|-----------------------|
| Woolcock, Scott 501 | 01/07/2015 | |
| Woolcock, Susan 502 | 01/07/2015 | |

Fund Wind Up: 30/12/1899

CONTACT DETAILS

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CALCULATION INFORMATION

| | |
|--------------------------------------|----------------|
| Current Pension Liabilities | \$4,040,177.42 |
| Total Superannuation Liabilities | \$4,238,203.89 |
| Avg. Current Pension Liabilities | \$4,167,042.70 |
| Ave Total Superannuation Liabilities | \$4,239,510.14 |
| Estimated Tax Exempt Percentage | 98.29% |
| Segregated/Pooled | \$0.00 |
| Reserve Account | No |
| Net Income for the Period | \$187,510.77 |

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Woolcock, Susan

| Transaction Type | Pension | Accumulation |
|---|--------------|---------------------|
| | \$ | \$ |
| Opening Balance | | |
| 01/07/2015 | | 1,888,874.17 |
| Internal Transfers In | | |
| 01/07/2015 | 1,888,874.17 | 1,181,752.07 |
| Internal Transfers Out | | |
| 01/07/2015 | | (3,070,626.24) |
| Pension/Accumulation Benefit | | |
| 31/07/2015 | (5,478.00) | |
| 01/10/2015 | (5,478.00) | |
| 01/12/2015 | (5,478.00) | |
| 01/02/2016 | (5,478.00) | |
| 22/02/2016 | (62,000.00) | |
| 01/04/2016 | (5,478.00) | |
| 01/06/2016 | (5,478.00) | |
| Contribution | | |
| 22/02/2016 | | 15,000.00 |
| 05/04/2016 | | 500.00 |
| Member Closing Balance before Net Income | 1,794,006.17 | 15,500.00 |
| Total Member Closing Balance before Net Income | | 1,809,506.17 |

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Woolcock, Scott

| Transaction Type | Pension | Accumulation |
|---|--------------|---------------------|
| | \$ | \$ |
| Opening Balance | | |
| 01/07/2015 | | 2,367,039.25 |
| Internal Transfers In | | |
| 01/07/2015 | 2,367,039.25 | |
| Internal Transfers Out | | |
| 01/07/2015 | | (2,367,039.25) |
| Pension/Accumulation Benefit | | |
| 01/07/2015 | (5,478.00) | |
| 01/09/2015 | (5,478.00) | |
| 30/10/2015 | (5,478.00) | |
| 31/12/2015 | (5,478.00) | |
| 22/02/2016 | (88,000.00) | |
| 01/03/2016 | (5,478.00) | |
| 29/04/2016 | (5,478.00) | |
| Contribution | | |
| 30/07/2015 | | 1,673.14 |
| 25/08/2015 | | 2,289.56 |
| 31/08/2015 | | 1,188.81 |
| 20/10/2015 | | 968.66 |
| 18/11/2015 | | 2,025.38 |
| 18/12/2015 | | 1,717.17 |
| 21/01/2016 | | 1,232.84 |
| 22/02/2016 | | 150,000.00 |
| 02/03/2016 | | 14,650.30 |
| 18/03/2016 | | 1,717.17 |
| 26/04/2016 | | 1,849.25 |
| 19/05/2016 | | 1,673.14 |
| 29/06/2016 | | 1,541.05 |
| Member Closing Balance before Net Income | 2,246,171.25 | 182,526.47 |
| Total Member Closing Balance before Net Income | | 2,428,697.72 |

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