

**THE CORMACK FAMILY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2011 TO 30/06/2012

Printed: Monday 12 November, 2012 @ 09:25:08

FUND INFORMATION

Provider Act2 Solutions

Trustee Details

Trustee Cormack, Terrence Joseph

Trustee Type Individual

ABN/ACN N/A

Trustee(s)

CONTACT DETAILS

Contact Name Petra Fischer

Telephone 0882719555

Email petra@pdkfinancial.com.au

CALCULATION INFORMATION

Current Pension Liabilities \$337,941.64

Total Superannuation Liabilities \$1,043,536.12

Avg. Current Pension Liabilities \$358,867.87

Ave Total Superannuation Liabilities \$978,396.78

Estimated Tax Exempt Percentage 36.68%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$1,760.33

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Cormack, Terrence Joseph

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2011	373,941.64	8,510.50
Pension/Accumulation Benefit			
	02/08/2011	(3,000.00)	
	31/08/2011	(3,000.00)	
	30/09/2011	(3,000.00)	
	31/10/2011	(3,000.00)	
	01/12/2011	(3,000.00)	
	30/12/2011	(3,000.00)	
	01/02/2012	(3,000.00)	
	01/05/2012	(3,000.00)	
	31/05/2012	(3,000.00)	
	12/06/2012	(6,000.00)	
	28/06/2012	(3,000.00)	
Contribution			
	11/05/2012		50,000.00
Member Closing Balance before Net Income		337,941.64	58,510.50
Total Member Closing Balance before Net Income			396,452.14

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Cormack, Benjamin Joseph

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2011		240,791.20
Contribution			
	11/05/2012		25,000.00
Member Closing Balance before Net Income		<hr/>	<hr/> 265,791.20
Total Member Closing Balance before Net Income			<hr/> 265,791.20

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Cormack, Adam Joseph

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2011		356,292.78
Contribution			
	11/05/2012		25,000.00
Member Closing Balance before Net Income		<hr/>	<hr/> 381,292.78
Total Member Closing Balance before Net Income			<hr/> 381,292.78

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