

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

01/07/2012 TO 30/06/2013

Printed: Friday 9 August, 2013 @ 08:31:06

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

Trustee Details

Trustee Cormack, Terrence Joseph
Trustee Type Individual
ABN/ACN N/A
Trustee(s)

MEMBER DETAILS

	Date of Birth	TFN
Cormack, Adam Joseph	20/10/1965	588819090
Cormack, Benjamin Joseph	02/10/1972	205960591
Cormack, Terrence Joseph	09/07/1943	561200108

CONTACT DETAILS

Contact Name Petra Fischer
Telephone 0882719555
Email petra@pdkfinancial.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$302,588.96
Total Superannuation Liabilities	\$1,090,520.05
Avg. Current Pension Liabilities	\$322,273.89
Ave Total Superannuation Liabilities	\$1,014,999.50
Estimated Tax Exempt Percentage	31.75%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$49,950.46

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Cormack, Terrence Joseph

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012	338,588.96	50,948.72
Pension/Accumulation Benefit			
	10/08/2012	(3,000.00)	
	03/09/2012	(3,000.00)	
	01/10/2012	(3,000.00)	
	07/11/2012	(3,000.00)	
	01/12/2012	(3,000.00)	
	02/01/2013	(3,000.00)	
	02/02/2013	(3,000.00)	
	03/03/2013	(3,000.00)	
	31/03/2013	(3,000.00)	
	01/05/2013	(3,000.00)	
	31/05/2013	(3,000.00)	
	26/06/2013	(3,000.00)	
Contribution			
	12/06/2013		50,000.00
Member Closing Balance before Net Income		302,588.96	100,948.72
Total Member Closing Balance before Net Income			403,537.68

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Cormack, Benjamin Joseph

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2012	260,989.60
Contribution		
	15/06/2013	25,000.00
Member Closing Balance before Net Income	<hr/>	<hr/> 285,989.60
Total Member Closing Balance before Net Income		<hr/> 285,989.60

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Cormack, Adam Joseph

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012		375,992.77
Contribution			
	15/06/2013		25,000.00
Member Closing Balance before Net Income		<hr/>	<hr/> 400,992.77
Total Member Closing Balance before Net Income			<hr/> 400,992.77

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