

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

**01/07/2013 TO 30/06/2014**

Printed: Tuesday 24 February, 2015 @ 11:08:34

---

**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**

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

**Fund Wind Up:** 30/12/1899

**CONTACT DETAILS**

**Contact Name** Kelly Fu  
**Telephone** 0882719555  
**Email** kelly@pdkfinancial.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$282,464.11
Total Superannuation Liabilities	\$1,172,956.86
Avg. Current Pension Liabilities	\$301,894.26
Ave Total Superannuation Liabilities	\$1,112,743.17
Estimated Tax Exempt Percentage	27.13%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$70,553.60

---

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

**01/07/2013 TO 30/06/2014**

Printed: Tuesday 24 February, 2015 @ 11:08:37

---

**Cormack, Terrence Joseph**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	318,464.11	99,415.08
Pension/Accumulation Benefit			
	02/08/2013	(3,000.00)	
	02/09/2013	(3,000.00)	
	30/09/2013	(3,000.00)	
	30/10/2013	(3,000.00)	
	28/11/2013	(3,000.00)	
	31/12/2013	(3,000.00)	
	29/01/2014	(3,000.00)	
	28/02/2014	(3,000.00)	
	28/03/2014	(3,000.00)	
	30/04/2014	(3,000.00)	
	30/05/2014	(3,000.00)	
	30/06/2014	(3,000.00)	
Contribution			
	08/06/2014		35,000.00
Member Closing Balance before Net Income		282,464.11	134,415.08
<b>Total Member Closing Balance before Net Income</b>			<b>416,879.19</b>

---

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

**01/07/2013 TO 30/06/2014**

Printed: Tuesday 24 February, 2015 @ 11:08:37

---

**Cormack, Benjamin Joseph**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2013	293,143.00
Contribution		
	08/06/2014	25,000.00
Member Closing Balance before Net Income	<hr/>	<hr/> 318,143.00
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>318,143.00</b>

---

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

**01/07/2013 TO 30/06/2014**

Printed: Tuesday 24 February, 2015 @ 11:08:37

---

**Cormack, Adam Joseph**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2013		412,934.67
Contribution			
	08/06/2014		25,000.00
Member Closing Balance before Net Income		<hr/>	<hr/> 437,934.67
<b>Total Member Closing Balance before Net Income</b>			<hr/> <b>437,934.67</b>

---

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

**01/07/2013 TO 30/06/2014**

**Printed: Tuesday 24 February, 2015 @ 11:08:37**

---