

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

01/07/2014 TO 30/06/2015

Printed: Monday 9 November, 2015 @ 10:08:08

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

Fund ABN

Trustee Details

Trustee Adam, Benjamin & Terrence Cormack

Trustee Type Individual

ABN/ACN N/A

Trustee(s) Adam Joseph Cormack

Benjamin Joseph Cormack

Terrence Joseph Cormack

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

Fund Wind Up: 30/12/1899

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$270,633.16
Total Superannuation Liabilities	\$1,290,333.42
Avg. Current Pension Liabilities	\$301,542.63
Ave Total Superannuation Liabilities	\$1,227,283.99
Estimated Tax Exempt Percentage	24.57%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$31,001.88

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Cormack, Terrence Joseph

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	301,627.55	135,033.45
Pension/Accumulation Benefit			
	30/06/2015	(30,994.39)	
Contribution			
	27/06/2015		35,000.00
Member Closing Balance before Net Income		270,633.16	170,033.45
Total Member Closing Balance before Net Income			440,666.61

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Cormack, Benjamin Joseph

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		331,464.62
Contribution			
	27/06/2015		30,000.00
Member Closing Balance before Net Income		<hr/>	<hr/> 361,464.62
Total Member Closing Balance before Net Income			<hr/> 361,464.62

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Cormack, Adam Joseph

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2014	458,202.19
Contribution		
	27/06/2015	30,000.00
Member Closing Balance before Net Income	<hr/>	<hr/> 488,202.19
Total Member Closing Balance before Net Income		<hr/> 488,202.19

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