

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

01/07/2015 TO 30/06/2016

Printed: Thursday 17 August, 2017 @ 11:56:25

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	\$242,254.26
Total Superannuation Liabilities	\$1,367,577.55
Avg. Current Pension Liabilities	\$278,155.90
Ave Total Superannuation Liabilities	\$1,316,047.50
Estimated Tax Exempt Percentage	21.14%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$92,090.05

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Cormack, Terrence Joseph

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	278,254.26	167,688.67
Pension/Accumulation Benefit			
	30/06/2016	(36,000.00)	
Contribution			
	16/05/2016		35,000.00
Member Closing Balance before Net Income		242,254.26	202,688.67
Total Member Closing Balance before Net Income			444,942.93

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Cormack, Benjamin Joseph

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2015	364,087.62
Contribution		
	16/05/2016	30,000.00
Member Closing Balance before Net Income	<hr/>	<hr/> 394,087.62
Total Member Closing Balance before Net Income		<hr/> 394,087.62

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Cormack, Adam Joseph

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		493,547.00
Contribution			
	16/05/2016		35,000.00
Member Closing Balance before Net Income		<hr/>	<hr/> 528,547.00
Total Member Closing Balance before Net Income			<hr/> 528,547.00

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