

THE VISKOVICH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY

01/07/2017 TO 30/06/2018

Printed: Thursday 18 October, 2018 @ 08:23:43

FUND INFORMATION

Provider	Act2 Solutions
	1800 230 737
Fund ABN	57557982972

Trustee Details

Trustee	Viskovich Nominees Pty Ltd
Trustee Type	Corporate
ABN/ACN	095 276 430
Director(s)	Francis John Viskovich
	Jane Elizabeth Viskovich

MEMBER DETAILS

	Date of Birth	TFN
Viskovich, Jane Elizabeth	25/06/1954	627343509
Viskovich, Francis John	01/05/1948	623414181

CONTACT DETAILS

Contact Name	TRACEY OVERSLUIZEN
Telephone	0892502144
Email	tracey@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$198,193.48
Total Superannuation Liabilities	\$483,446.10
Avg. Current Pension Liabilities	\$208,664.71
Ave Total Superannuation Liabilities	\$468,032.80
Estimated Tax Exempt Percentage	44.58%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$102,213.87

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Viskovich, Jane Elizabeth

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017		236,508.76
Pension/Accumulation Benefit			
	30/06/2018		(9,500.00)
Contribution			
	21/12/2017		15,000.00
	03/04/2018		13,500.00
	30/06/2018		
Member Closing Balance before Net Income			255,508.76
Total Member Closing Balance before Net Income			255,508.76

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Viskovich, Francis John

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017	208,693.48	85.10
Pension/Accumulation Benefit			
	30/06/2018	(10,500.00)	
Contribution			
	18/10/2017		124.55
	22/11/2017		117.31
	21/12/2017		15,000.00
	27/12/2017		150.30
	11/01/2018		109.85
	20/02/2018		160.23
	03/04/2018		13,500.00
	16/04/2018		329.09
	11/05/2018		167.43
	30/06/2018		0.00
Member Closing Balance before Net Income		198,193.48	29,743.86
Total Member Closing Balance before Net Income			227,937.34

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