

**THE VISKOVICH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Monday 26 October, 2015 @ 11:56:52

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 \$335,803.33

Total Superannuation Liabilities \$335,862.66

Avg. Current Pension Liabilities \$360,071.67

Ave Total Superannuation Liabilities \$360,131.00

Estimated Tax Exempt Percentage 99.98%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$141,902.31

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Viskovich, Jane Elizabeth

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	187,774.38	
Pension/Accumulation Benefit			
	20/06/2015	(10,260.00)	
Member Closing Balance before Net Income		<hr/>	<hr/>
		177,514.38	
Total Member Closing Balance before Net Income			<hr/>
			177,514.38

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Viskovich, Francis John

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	173,051.39	59.33
Pension/Accumulation Benefit			
	20/06/2015	(14,762.44)	
Member Closing Balance before Net Income		<hr/> 158,288.95	<hr/> 59.33
Total Member Closing Balance before Net Income			<hr/> 158,348.28

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