

**THE VISKOVICH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2018 TO 30/06/2019

Printed: Wednesday 21 August, 2019 @ 15:27:03

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	\$128,499.40
Total Superannuation Liabilities	\$350,974.16
Avg. Current Pension Liabilities	\$152,269.13
Ave Total Superannuation Liabilities	\$400,638.76
Estimated Tax Exempt Percentage	38.01%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$3,879.44

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DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Viskovich, Jane Elizabeth

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018		210,126.54
Pension/Accumulation Benefit			
	25/06/2019		(27,254.00)
Member Closing Balance before Net Income			182,872.54
Total Member Closing Balance before Net Income			182,872.54

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Viskovich, Francis John

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018	152,666.40	38,007.44
Pension/Accumulation Benefit			
	25/06/2019	(24,167.00)	
Contribution			
	13/09/2018		141.70
	15/10/2018		208.83
	14/11/2018		140.57
	17/12/2018		172.17
	14/01/2019		170.62
	13/02/2019		183.01
	13/03/2019		111.06
	15/04/2019		180.82
	09/05/2019		82.14
	12/06/2019		203.86
Member Closing Balance before Net Income		<hr/> 128,499.40	<hr/> 39,602.22
Total Member Closing Balance before Net Income			<hr/> 168,101.62

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