

**THE VISKOVICH SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2020 TO 30/06/2021**

Printed: Tuesday 28 September, 2021 @ 11:43:31

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**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**

	<b>Date of Birth</b>	<b>TFN</b>
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 \$210,010.37

Total Superannuation Liabilities \$288,868.34

Avg. Current Pension Liabilities \$236,074.76

Ave Total Superannuation Liabilities \$313,582.46

Estimated Tax Exempt Percentage 75.28%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$175,584.43

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**DEEMED SEGREGATED INFORMATION**

Fund is Eligible for Segregated method: No

**Deemed Segregated Period**

<b>Start Date</b>	<b>End Date</b>	<b>Method</b>
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**Viskovich, Jane Elizabeth**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	125,435.99	36,287.27
Pension/Accumulation Benefit			
	25/06/2021	(14,500.00)	
Member Closing Balance before Net Income		<hr/> 110,935.99	<hr/> 36,287.27
<b>Total Member Closing Balance before Net Income</b>			<hr/> 147,223.26

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**Viskovich, Francis John**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	111,074.38	40,307.07
Pension/Accumulation Benefit			
	25/06/2021	(12,000.00)	
Contribution			
	20/07/2020		48.84
	19/08/2020		187.99
	15/10/2020		94.84
	12/11/2020		260.71
	26/11/2020		21.45
	16/12/2020		210.61
	20/01/2021		243.52
	15/02/2021		237.43
	22/03/2021		220.73
	22/04/2021		250.05
	24/05/2021		257.08
	10/06/2021		230.38
Member Closing Balance before Net Income		99,074.38	42,570.70
<b>Total Member Closing Balance before Net Income</b>			<b>141,645.08</b>

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