

THE VISKOVICH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2012 TO 30/06/2013

Printed: Friday 6 December, 2013 @ 14:33:07

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

Trustee Details

Trustee Viskovich, Francis John
Trustee Type Individual
ABN/ACN N/A
Trustee(s)

MEMBER DETAILS

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Viskovich, Francis John		
502	29/06/2013	

CONTACT DETAILS

Contact Name BRADLEY WOODGATE
Telephone 0892502144
Email brad@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$177,728.33
Total Superannuation Liabilities	\$368,198.68
Avg. Current Pension Liabilities	\$973.85
Ave Total Superannuation Liabilities	\$371,768.77
Estimated Tax Exempt Percentage	0.26%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$2,008.44

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Viskovich, Jane Elizabeth

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance	01/07/2012		185,550.35
Contribution	16/07/2012		410.00
	15/08/2012		410.00
	17/09/2012		410.00
	15/10/2012		410.00
	15/11/2012		410.00
	17/12/2012		410.00
	15/01/2013		410.00
	15/02/2013		410.00
	15/03/2013		410.00
	15/04/2013		410.00
	15/05/2013		410.00
	17/06/2013		410.00
Member Closing Balance before Net Income			190,470.35
Total Member Closing Balance before Net Income			190,470.35

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Viskovich, Francis John

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012		182,868.33
Internal Transfers In			
	29/06/2013	184,728.33	
Internal Transfers Out			
	29/06/2013		(184,728.33)
Pension/Accumulation Benefit			
	29/06/2013	(7,000.00)	
Contribution			
	16/07/2012		155.00
	15/08/2012		155.00
	17/09/2012		155.00
	15/10/2012		155.00
	15/11/2012		155.00
	17/12/2012		155.00
	15/01/2013		155.00
	15/02/2013		155.00
	15/03/2013		155.00
	15/04/2013		155.00
	15/05/2013		155.00
	17/06/2013		155.00
Member Closing Balance before Net Income		177,728.33	0.00
Total Member Closing Balance before Net Income			177,728.33

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