

**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/> 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		158,288.95	59.33
Total Member Closing Balance before Net Income			158,348.28

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