

**THE VISKOVICH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Tuesday 14 October, 2014 @ 09:29:48

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Viskovich, Jane Elizabeth		
501	30/06/2014	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$353,251.57
Total Superannuation Liabilities	\$353,979.34
Avg. Current Pension Liabilities	\$178,713.82
Ave Total Superannuation Liabilities	\$370,404.12
Estimated Tax Exempt Percentage	48.25%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$7,829.46

THE VISKOVICH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014
Printed: Tuesday 14 October, 2014 @ 09:29:49

Viskovich, Jane Elizabeth

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		190,330.56
Internal Transfers In			
	30/06/2014	191,970.56	
Internal Transfers Out			
	30/06/2014		(191,970.56)
Pension/Accumulation Benefit			
	29/06/2014	(8,000.00)	
Contribution			
	15/07/2013		410.00
	15/08/2013		410.00
	16/09/2013		410.00
	15/10/2013		410.00
Member Closing Balance before Net Income		<hr/> 183,970.56	<hr/> 0.00
Total Member Closing Balance before Net Income			<hr/> 183,970.56

THE VISKOVICH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014
Printed: Tuesday 14 October, 2014 @ 09:29:49

Viskovich, Francis John

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	178,281.01	
Pension/Accumulation Benefit			
	29/06/2014	(9,000.00)	
Contribution			
	15/07/2013		155.00
	15/08/2013		155.00
	16/09/2013		155.00
	15/10/2013		155.00
	30/06/2014		107.77
Member Closing Balance before Net Income		<hr/> 169,281.01	<hr/> 727.77
Total Member Closing Balance before Net Income			<hr/> 170,008.78

THE VISKOVICH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014
Printed: Tuesday 14 October, 2014 @ 09:29:49
