

**THE VISKOVICH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

Printed: Friday 9 October, 2020 @ 14:09:07

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242
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	\$111,074.78
Total Superannuation Liabilities	\$313,654.93
Avg. Current Pension Liabilities	\$129,715.34
Ave Total Superannuation Liabilities	\$354,590.25
Estimated Tax Exempt Percentage	36.58%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$8,473.42

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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		
	01/07/2019	184,783.30
Pension/Accumulation Benefit		
	25/06/2020	(18,200.00)
Member Closing Balance before Net Income	<hr/>	<hr/> 166,583.30
Total Member Closing Balance before Net Income		<hr/> 166,583.30

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Viskovich, Francis John

Transaction Type		Pension \$	Accumulation \$
Opening Balance	01/07/2019	129,974.36	39,714.49
Pension/Accumulation Benefit	25/06/2020	(15,800.00)	
Contribution	11/07/2019		52.33
	21/08/2019		165.04
	12/09/2019		97.78
	14/11/2019		118.51
	09/12/2019		133.76
	15/01/2020		115.53
	12/02/2020		157.08
	12/03/2020		140.38
	07/04/2020		108.60
	23/04/2020		239.25
	20/05/2020		220.86
	19/06/2020		107.08
Member Closing Balance before Net Income		114,174.36	41,370.69
Total Member Closing Balance before Net Income			155,545.05

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