

**THE VISKOVICH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2017 TO 30/06/2018

Printed: Thursday 18 October, 2018 @ 08:23:43

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	\$198,193.48
Total Superannuation Liabilities	\$483,446.10
Avg. Current Pension Liabilities	\$208,664.71
Ave Total Superannuation Liabilities	\$468,032.80
Estimated Tax Exempt Percentage	44.58%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$102,213.87

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Viskovich, Jane Elizabeth

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		236,508.76
	01/07/2017	
Pension/Accumulation Benefit		
		(9,500.00)
	30/06/2018	
Contribution		
		15,000.00
	21/12/2017	
		13,500.00
	03/04/2018	
	30/06/2018	
Member Closing Balance before Net Income	_____	_____255,508.76
Total Member Closing Balance before Net Income		_____255,508.76

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Viskovich, Francis John

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2017	208,693.48	85.10
Pension/Accumulation Benefit		
30/06/2018	(10,500.00)	
Contribution		
18/10/2017		124.55
22/11/2017		117.31
21/12/2017		15,000.00
27/12/2017		150.30
11/01/2018		109.85
20/02/2018		160.23
03/04/2018		13,500.00
16/04/2018		329.09
11/05/2018		167.43
30/06/2018		0.00
Member Closing Balance before Net Income	198,193.48	29,743.86
Total Member Closing Balance before Net Income		227,937.34

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