

**THE RATHMONA SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

Printed: Thursday 10 March, 2022 @ 10:59:33

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242
Fund ABN 49063678913

Trustee Details

Trustee Ackland, Peter Barnes
Trustee Type Individual
ABN/ACN N/A
Trustee(s)

MEMBER DETAILS

	Date of Birth	TFN
Ackland, Peter Barnes	18/11/1948	621269943
Ackland, Mary Therese	25/03/1945	623294126

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$888,328.56
Total Superannuation Liabilities	\$2,627,727.58
Avg. Current Pension Liabilities	\$850,081.36
Ave Total Superannuation Liabilities	\$2,356,822.21
Estimated Tax Exempt Percentage	36.07%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$178,422.82

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Ackland, Peter Barnes

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	439,445.55	811,402.05
Pension/Accumulation Benefit			
	30/06/2021	(13,681.64)	
Contribution			
	23/06/2021		121,250.00
Member Closing Balance before Net Income		425,763.91	932,652.05
Total Member Closing Balance before Net Income			1,358,415.96

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Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	410,707.54	692,681.26
Pension/Accumulation Benefit			
	30/06/2021	(12,500.00)	
Member Closing Balance before Net Income		<hr/> 398,207.54	<hr/> 692,681.26
Total Member Closing Balance before Net Income			<hr/> 1,090,888.80

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