

**THE RATHMONA SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Friday 14 November, 2014 @ 09:27:22

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242

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	\$1,142,629.87
Total Superannuation Liabilities	\$1,759,158.90
Avg. Current Pension Liabilities	\$1,104,346.27
Ave Total Superannuation Liabilities	\$1,548,594.66
Estimated Tax Exempt Percentage	71.31%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$53,686.16

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Ackland, Peter Barnes

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	598,363.35	215,497.98
Pension/Accumulation Benefit			
	01/07/2013	(41,060.00)	
Contribution			
	25/06/2014		129,750.00
Member Closing Balance before Net Income		557,303.35	345,247.98
Total Member Closing Balance before Net Income			902,551.33

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Ackland, Mary Therese

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	588,102.92	226,128.49
Pension/Accumulation Benefit			
	01/07/2013	(41,060.00)	
Contribution			
	25/06/2014		29,750.00
Member Closing Balance before Net Income		<hr/> 547,042.92	<hr/> 255,878.49
Total Member Closing Balance before Net Income			<hr/> 802,921.41

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