

**THE RATHMONA SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

Printed: Monday 14 December, 2020 @ 13:20:53

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	\$850,134.11
Total Superannuation Liabilities	\$2,357,100.50
Avg. Current Pension Liabilities	\$827,011.04
Ave Total Superannuation Liabilities	\$2,048,160.39
Estimated Tax Exempt Percentage	40.38%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$127,304.59

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			
	01/07/2019	427,072.16	626,353.51
Pension/Accumulation Benefit			
	30/06/2020	(14,180.00)	
Contribution			
	23/03/2020		21,250.00
	13/05/2020		125,000.00
Member Closing Balance before Net Income		412,892.16	772,603.51
Total Member Closing Balance before Net Income			1,185,495.67

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Ackland, Mary Therese

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2019	400,016.36	537,213.88
Pension/Accumulation Benefit		
30/06/2020	(14,180.00)	
Contribution		
16/03/2020		100,000.00
23/03/2020		21,250.00
Member Closing Balance before Net Income	385,836.36	658,463.88
Total Member Closing Balance before Net Income		1,044,300.24

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