

**THE RATHMONA SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Thursday 22 October, 2015 @ 07:33:01

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	\$1,071,479.79
Total Superannuation Liabilities	\$1,735,411.74
Avg. Current Pension Liabilities	\$1,142,438.37
Ave Total Superannuation Liabilities	\$1,759,158.61
Estimated Tax Exempt Percentage	64.94%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$4,970.14

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Ackland, Peter Barnes

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	576,629.21	352,255.13
Pension/Accumulation Benefit			
	30/06/2015	(30,000.00)	
Contribution			
	21/06/2015		21,250.00
Member Closing Balance before Net Income		546,629.21	373,505.13
Total Member Closing Balance before Net Income			920,134.34

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Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	566,012.97	263,184.29
Pension/Accumulation Benefit			
	30/06/2015	(44,390.00)	
Contribution			
	21/06/2015		25,500.00
Member Closing Balance before Net Income		<hr/> 521,622.97	<hr/> 288,684.29
Total Member Closing Balance before Net Income			<hr/> 810,307.26

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