

**THE RATHMONA SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2018 TO 30/06/2019

Printed: Thursday 31 October, 2019 @ 08:23:46

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	\$797,849.48
Total Superannuation Liabilities	\$1,927,350.21
Avg. Current Pension Liabilities	\$813,484.75
Ave Total Superannuation Liabilities	\$1,809,855.82
Estimated Tax Exempt Percentage	44.95%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$34,783.69

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		
01/07/2018	465,047.77	526,551.85
Pension/Accumulation Benefit		
01/07/2018	(45,000.00)	
Contribution		
13/03/2019		21,250.00
14/05/2019		70,000.00
30/06/2019		500.00
Member Closing Balance before Net Income	420,047.77	618,301.85
Total Member Closing Balance before Net Income		1,038,349.62

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Ackland, Mary Therese

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018	438,195.94	438,597.30
Pension/Accumulation Benefit			
	01/07/2018	(44,758.96)	
Contribution			
	13/03/2019		21,250.00
	14/05/2019		70,000.00
	30/06/2019		500.00
Member Closing Balance before Net Income		393,436.98	530,347.30
Total Member Closing Balance before Net Income			923,784.28

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