

**THE RATHMONA SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2018 TO 30/06/2019**

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

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**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**

	<b>Date of Birth</b>	<b>TFN</b>
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**

<b>Start Date</b>	<b>End Date</b>	<b>Method</b>
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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		<hr/> 420,047.77	<hr/> 618,301.85
<b>Total Member Closing Balance before Net Income</b>			<hr/> 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
<b>Total Member Closing Balance before Net Income</b>			923,784.28

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