

**THE RATHMONA SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2016 TO 30/06/2017

Printed: Tuesday 14 November, 2017 @ 08:36:34

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	\$1,077,131.84
Total Superannuation Liabilities	\$1,988,572.17
Avg. Current Pension Liabilities	\$1,020,486.52
Ave Total Superannuation Liabilities	\$1,754,037.99
Estimated Tax Exempt Percentage	58.18%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$286,512.55

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Ackland, Peter Barnes

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2016	522,935.54	405,282.91
Pension/Accumulation Benefit			
	30/06/2017	(55,175.00)	
Contribution			
	08/06/2017		29,750.00
	30/06/2017		1,875.00
Member Closing Balance before Net Income		467,760.54	436,907.91
Total Member Closing Balance before Net Income			904,668.45

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Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2016	497,853.30	324,512.87
Pension/Accumulation Benefit		
30/06/2017	(55,175.00)	
Contribution		
08/06/2017		29,750.00
30/06/2017		450.00
Member Closing Balance before Net Income	442,678.30	354,712.87
Total Member Closing Balance before Net Income		797,391.17

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