

**THE RATHMONA SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Friday 18 November, 2016 @ 07:46:50

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	\$1,002,885.16
Total Superannuation Liabilities	\$1,723,222.69
Avg. Current Pension Liabilities	\$1,070,560.59
Ave Total Superannuation Liabilities	\$1,733,768.21
Estimated Tax Exempt Percentage	61.75%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$24,432.10

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Ackland, Peter Barnes

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	547,565.29	373,852.89
Pension/Accumulation Benefit			
	30/06/2016	(41,500.00)	
Contribution			
	28/06/2016		21,250.00
	30/06/2016		(425.00)
Member Closing Balance before Net Income		<hr/> 506,065.29	<hr/> 394,677.89
Total Member Closing Balance before Net Income			<hr/> 900,743.18

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Ackland, Mary Therese

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	523,222.05	288,944.36
Pension/Accumulation Benefit			
	30/06/2016	(41,489.00)	
Contribution			
	28/06/2016		29,750.00
	30/06/2016		(2,380.00)
Member Closing Balance before Net Income		<hr/> 481,733.05	<hr/> 316,314.36
Total Member Closing Balance before Net Income			<hr/> 798,047.41

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