

**THE RATHMONA SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2013 TO 30/06/2014**

Printed: Friday 14 November, 2014 @ 09:27:22

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**FUND INFORMATION**

**Provider** Cumpston Sarjeant  
(03) 9642 2242

**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	\$1,142,629.87
Total Superannuation Liabilities	\$1,759,158.90
Avg. Current Pension Liabilities	\$1,104,346.27
Ave Total Superannuation Liabilities	\$1,548,594.66
Estimated Tax Exempt Percentage	71.31%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$53,686.16

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**Ackland, Peter Barnes**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	598,363.35	215,497.98
Pension/Accumulation Benefit			
	01/07/2013	(41,060.00)	
Contribution			
	25/06/2014		129,750.00
Member Closing Balance before Net Income		557,303.35	345,247.98
<b>Total Member Closing Balance before Net Income</b>			902,551.33

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**Ackland, Mary Therese**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	588,102.92	226,128.49
Pension/Accumulation Benefit			
	01/07/2013	(41,060.00)	
Contribution			
	25/06/2014		29,750.00
Member Closing Balance before Net Income		<hr/> 547,042.92	<hr/> 255,878.49
<b>Total Member Closing Balance before Net Income</b>			<hr/> 802,921.41

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