

**THE RATHMONA SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2017 TO 30/06/2018**

Printed: Friday 18 January, 2019 @ 09:44:43

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**FUND INFORMATION**

<b>Provider</b>	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**

<b>Contact Name</b>	BRAD WOODGATE
<b>Telephone</b>	0892502144
<b>Email</b>	brad@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$903,241.01
Total Superannuation Liabilities	\$1,870,384.56
Avg. Current Pension Liabilities	\$873,969.06
Ave Total Superannuation Liabilities	\$1,783,520.40
Estimated Tax Exempt Percentage	49.00%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$59,738.68

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**Ackland, Peter Barnes**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017	553,172.74	502,325.89
Pension/Accumulation Benefit			
	01/07/2017	(103,197.44)	
Contribution			
	30/06/2018		8,500.00
Member Closing Balance before Net Income		449,975.30	510,825.89
<b>Total Member Closing Balance before Net Income</b>			960,801.19

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**Ackland, Mary Therese**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017	523,993.76	407,150.93
Pension/Accumulation Benefit			
	01/07/2017	(100,000.00)	
Contribution			
	30/06/2018		18,700.00
Member Closing Balance before Net Income		<hr/> 423,993.76	<hr/> 425,850.93
<b>Total Member Closing Balance before Net Income</b>			<hr/> 849,844.69

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