

**THE RATHMONA SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2012 TO 30/06/2013

Printed: Thursday 16 January, 2014 @ 06:49:05

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

	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	\$1,186,461.84
Total Superannuation Liabilities	\$1,629,643.44
Avg. Current Pension Liabilities	\$1,227,118.77
Ave Total Superannuation Liabilities	\$1,661,188.64
Estimated Tax Exempt Percentage	73.87%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$18,634.07

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Ackland, Peter Barnes

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012	620,416.84	128,060.53
Pension/Accumulation Benefit			
	14/06/2013	(29,000.00)	
Contribution			
	02/08/2012		64,037.51
	03/10/2012		17,000.00
	26/06/2013		28,500.00
	30/06/2013		(23,622.54)
Member Closing Balance before Net Income		591,416.84	213,975.50
Total Member Closing Balance before Net Income			805,392.34

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Ackland, Mary Therese

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012	609,280.01	134,327.60
Pension/Accumulation Benefit			
	15/06/2013	(28,000.00)	
Contribution			
	02/08/2012		95,841.73
	03/10/2012		17,000.00
	26/06/2013		28,500.00
	30/06/2013		(51,332.31)
Member Closing Balance before Net Income		581,280.01	224,337.02
Total Member Closing Balance before Net Income			805,617.03

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