

**THE RATHMONA SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2019 TO 30/06/2020**

Printed: Monday 14 December, 2020 @ 13:20:53

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**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**

	<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	\$850,134.11
Total Superannuation Liabilities	\$2,357,100.50
Avg. Current Pension Liabilities	\$827,011.04
Ave Total Superannuation Liabilities	\$2,048,160.39
Estimated Tax Exempt Percentage	40.38%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$127,304.59

**DEEMED SEGREGATED INFORMATION**

Fund is Eligible for Segregated method: No

**Deemed Segregated Period**

<b>Start Date</b>	<b>End Date</b>	<b>Method</b>
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**Ackland, Peter Barnes**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	427,072.16	626,353.51
Pension/Accumulation Benefit			
	30/06/2020	(14,180.00)	
Contribution			
	23/03/2020		21,250.00
	13/05/2020		125,000.00
Member Closing Balance before Net Income		412,892.16	772,603.51
<b>Total Member Closing Balance before Net Income</b>			1,185,495.67

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**Ackland, Mary Therese**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	400,016.36	537,213.88
Pension/Accumulation Benefit			
	30/06/2020	(14,180.00)	
Contribution			
	16/03/2020		100,000.00
	23/03/2020		21,250.00
Member Closing Balance before Net Income		385,836.36	658,463.88
<b>Total Member Closing Balance before Net Income</b>			<b>1,044,300.24</b>

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