

**LJ & SM COWCILL SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Tuesday 23 February, 2016 @ 08:44:10

FUND INFORMATION

Provider	Act2 Solutions
	1800 230 737
Fund ABN	58624944596

Trustee Details

Trustee	Cowcill, Shirley May
Trustee Type	Individual
ABN/ACN	N/A
Trustee(s)	

MEMBER DETAILS

	Date of Birth	TFN
Cowcill, Shirley May	24/10/1939	621503740

CONTACT DETAILS

Contact Name	TRACEY OVERSLUIZEN
Telephone	0892502144
Email	tracey@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$258,606.86
Total Superannuation Liabilities	\$424,210.40
Avg. Current Pension Liabilities	\$275,327.41
Ave Total Superannuation Liabilities	\$438,704.31
Estimated Tax Exempt Percentage	62.76%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$15,212.43

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Cowcill, Shirley May

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	275,606.86	163,370.79
Pension/Accumulation Benefit			
	25/06/2015	(17,000.00)	
Contribution			
	30/06/2015		2,232.75
Member Closing Balance before Net Income		258,606.86	165,603.54
Total Member Closing Balance before Net Income			424,210.40

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