

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

01/07/2013 TO 30/06/2014

Printed: Tuesday 10 February, 2015 @ 14:52:25

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

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	\$269,872.09
Total Superannuation Liabilities	\$429,188.13
Avg. Current Pension Liabilities	\$297,030.46
Ave Total Superannuation Liabilities	\$454,984.24
Estimated Tax Exempt Percentage	65.28%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$13,636.98

LJ & SM COWCILL SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014
Printed: Tuesday 10 February, 2015 @ 14:52:26

Cowcill, Shirley May

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	297,180.09	157,950.04
Pension/Accumulation Benefit			
	29/06/2014	(27,308.00)	
Contribution			
	30/06/2014		1,366.00
Member Closing Balance before Net Income		269,872.09	159,316.04
Total Member Closing Balance before Net Income			429,188.13

LJ & SM COWCILL SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014
Printed: Tuesday 10 February, 2015 @ 14:52:26
