

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

01/07/2013 TO 30/06/2014

Printed: Monday 30 March, 2015 @ 08:40:56

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 | LINDSAY CARTER |
| Telephone | 0892502144 |
| Email | lindsay@carterwoodgate.com.au |

CALCULATION INFORMATION

| | |
|--------------------------------------|--------------|
| Current Pension Liabilities | \$266,703.38 |
| Total Superannuation Liabilities | \$426,019.42 |
| Avg. Current Pension Liabilities | \$297,013.10 |
| Ave Total Superannuation Liabilities | \$454,966.88 |
| Estimated Tax Exempt Percentage | 65.28% |
| Segregated/Pooled | \$0.00 |
| Reserve Account | No |
| Net Income for the Period | \$13,636.98 |

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Cowcill, Shirley May

| Transaction Type | | Pension | Accumulation |
|-------------------------------------------------------|------------|-------------|--------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2013 | 297,180.09 | 157,950.04 |
| Pension/Accumulation Benefit | | | |
| | 29/06/2014 | (30,476.71) | |
| Contribution | | | |
| | 30/06/2014 | | 1,366.00 |
| Member Closing Balance before Net Income | | 266,703.38 | 159,316.04 |
| Total Member Closing Balance before Net Income | | | 426,019.42 |

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