

**THE RP && CC HAWES SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2016 TO 30/06/2017

Printed: Monday 2 October, 2017 @ 10:07:39

FUND INFORMATION

Provider Act2 Solutions
1800 230 737
Fund ABN 48542326085

Trustee Details

Trustee Robert and Caroline Hawes
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Robert Philip Hawes
Caroline Constance Hawes

MEMBER DETAILS

	Date of Birth	TFN
Hawes, Robert Philip	26/05/1938	184764002
Hawes, Caroline Constance	18/04/1952	184764191

CONTACT DETAILS

Contact Name Darryl Carter
Telephone 0892502144
Email darryl@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$456,088.85
Total Superannuation Liabilities	\$542,602.89
Avg. Current Pension Liabilities	\$491,278.29
Ave Total Superannuation Liabilities	\$576,038.55
Estimated Tax Exempt Percentage	85.29%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$8,419.86

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Hawes, Robert Philip

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2016	304,751.80	
Pension/Accumulation Benefit			
	30/06/2017	(24,004.12)	
Member Closing Balance before Net Income		<hr/>	<hr/>
		280,747.68	
Total Member Closing Balance before Net Income			<hr/>
			280,747.68

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Hawes, Caroline Constance

Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2016	186,623.17	82,925.71
Pension/Accumulation Benefit			
	30/06/2017	(11,282.00)	
Contribution			
	15/07/2016		267.27
	12/08/2016		269.50
	09/09/2016		407.58
	12/10/2016		271.72
	04/11/2016		271.72
	13/01/2017		694.49
	13/02/2017		281.21
	06/03/2017		281.21
	07/04/2017		281.21
	08/05/2017		281.21
	16/06/2017		281.21
Member Closing Balance before Net Income		175,341.17	86,514.04
Total Member Closing Balance before Net Income			261,855.21

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