

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

**01/07/2018 TO 30/06/2019**

Printed: Wednesday 5 February, 2020 @ 13:12:28

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**FUND INFORMATION**

**Provider** Cumpston Sarjeant  
(03) 9642 2242

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**

	<b>Date of Birth</b>	<b>TFN</b>
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	\$423,755.51
Total Superannuation Liabilities	\$520,169.88
Avg. Current Pension Liabilities	\$423,967.54
Ave Total Superannuation Liabilities	\$514,221.96
Estimated Tax Exempt Percentage	N/A Due to the nature of the deemed segregation period changes, the percentage is only displayed in the actuarial certificate.
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$33,005.01

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**DEEMED SEGREGATED INFORMATION**

Fund is Eligible for Segregated method: Yes

**Deemed Segregated Period**

<b>Start Date</b>	<b>End Date</b>	<b>Method</b>
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**Hawes, Robert Philip**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		\$	\$
Opening Balance			
	01/07/2018	263,773.99	
Pension/Accumulation Benefit			
	30/06/2019	(19,000.00)	
Member Closing Balance before Net Income		<hr/>	<hr/>
		244,773.99	
<b>Total Member Closing Balance before Net Income</b>			<hr/>
			244,773.99

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**Hawes, Caroline Constance**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018	160,268.89	89,943.71
Pension/Accumulation Benefit			
	30/06/2019	(8,500.00)	
Contribution			
	10/08/2018		261.34
	07/09/2018		88.10
	24/06/2019		328.84
Member Closing Balance before Net Income		151,768.89	90,621.99
<b>Total Member Closing Balance before Net Income</b>			<b>242,390.88</b>

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