

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

**01/07/2016 TO 30/06/2017**

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**FUND INFORMATION**

<b>Provider</b>	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**

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

**CONTACT DETAILS**

<b>Contact Name</b>	Darryl Carter
<b>Telephone</b>	0892502144
<b>Email</b>	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/> 280,747.68	<hr/>
<b>Total Member Closing Balance before Net Income</b>			<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		<hr/> 175,341.17	<hr/> 86,514.04
<b>Total Member Closing Balance before Net Income</b>			<hr/> 261,855.21

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