

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

**01/07/2013 TO 30/06/2014**

Printed: Thursday 16 April, 2015 @ 12:17:06

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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	\$540,774.13
Total Superannuation Liabilities	\$742,405.68
Avg. Current Pension Liabilities	\$578,670.02
Ave Total Superannuation Liabilities	\$762,908.72
Estimated Tax Exempt Percentage	75.85%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$54,838.99

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**Hawes, Robert Philip**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	173,211.06	150,209.99
Pension/Accumulation Benefit			
	30/06/2014	(20,000.00)	
External Transfer In			
	17/12/2013		5,014.95
Member Closing Balance before Net Income		153,211.06	155,224.94
<b>Total Member Closing Balance before Net Income</b>			308,436.00

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**Hawes, Caroline Constance**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	405,563.07	16,601.73
Pension/Accumulation Benefit			
	30/06/2014	(18,000.00)	
Contribution			
	08/07/2013		13,000.00
	01/08/2013		291.71
	12/09/2013		291.71
	10/10/2013		485.42
	07/11/2013		291.71
	02/12/2013		291.71
	03/01/2014		303.25
	13/02/2014		309.89
	13/03/2014		454.88
	10/04/2014		303.25
	13/05/2014		303.25
	19/06/2014		322.21
	24/06/2014		13,155.89
Member Closing Balance before Net Income		<hr/> 387,563.07	<hr/> 46,406.61
<b>Total Member Closing Balance before Net Income</b>			<hr/> 433,969.68

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