

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

01/07/2014 TO 30/06/2015

Printed: Tuesday 19 January, 2016 @ 10:36:04

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Hawes, Robert Philip		
503	01/07/2014	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$718,196.97
Total Superannuation Liabilities	\$791,431.59
Avg. Current Pension Liabilities	\$747,469.06
Ave Total Superannuation Liabilities	\$818,486.70
Estimated Tax Exempt Percentage	91.32%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$30,876.48

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Hawes, Robert Philip

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	165,665.80	165,158.60
Internal Transfers In			
	01/07/2014	165,158.60	
Internal Transfers Out			
	01/07/2014		(165,158.60)
Pension/Accumulation Benefit			
	30/06/2015	(10,860.43)	
Member Closing Balance before Net Income		<hr/> 319,963.97	<hr/> 0.00
Total Member Closing Balance before Net Income			<hr/> 319,963.97

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Hawes, Caroline Constance

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	416,725.07	47,873.15
Pension/Accumulation Benefit			
	30/06/2015	(18,492.07)	
Contribution			
	01/07/2014		1,117.00
	03/07/2014		20,303.25
	31/07/2014		311.45
	11/09/2014		330.14
	17/10/2014		481.19
	06/11/2014		320.80
	01/12/2014		326.50
	16/01/2015		320.80
	13/02/2015		320.80
	13/03/2015		527.48
	17/04/2015		334.02
	11/05/2015		334.02
	24/06/2015		334.02
Member Closing Balance before Net Income		398,233.00	73,234.62
Total Member Closing Balance before Net Income			471,467.62

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