

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

01/07/2018 TO 30/06/2019

Printed: Friday 7 February, 2020 @ 11:44:17

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

	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	\$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	82.45%
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: No

Deemed Segregated Period

Start Date	End Date	Method
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Hawes, Robert Philip

Transaction Type		Pension	Accumulation
		\$	\$
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	
Total Member Closing Balance before Net Income			<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		<hr/> 151,768.89	<hr/> 90,621.99
Total Member Closing Balance before Net Income			<hr/> 242,390.88

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