

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

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

**Printed: Wednesday 8 April, 2015 @ 15:35:05**

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**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**

	<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	\$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)	
Contribution			
	08/07/2013		13,000.00
	24/06/2014		13,155.89
External Transfer In			
	17/12/2013		5,014.95
Member Closing Balance before Net Income		153,211.06	181,380.83
<b>Total Member Closing Balance before Net Income</b>			<b>334,591.89</b>

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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			
	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
Member Closing Balance before Net Income		387,563.07	20,250.72
<b>Total Member Closing Balance before Net Income</b>			<b>407,813.79</b>

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