

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

01/07/2015 TO 30/06/2016

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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

	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	\$432,419.39
Total Superannuation Liabilities	\$510,085.30
Avg. Current Pension Liabilities	\$689,282.27
Ave Total Superannuation Liabilities	\$759,636.22
Estimated Tax Exempt Percentage	90.74%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$64,951.13

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Hawes, Robert Philip

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	307,479.35	
Pension/Accumulation Benefit			
	30/06/2016	(29,000.00)	
Member Closing Balance before Net Income		<hr/> 278,479.35	<hr/>
Total Member Closing Balance before Net Income			<hr/> 278,479.35

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Hawes, Caroline Constance

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	382,506.66	69,199.15
Pension/Accumulation Benefit			
	30/06/2016	(228,566.62)	
Contribution			
	17/07/2015		427.50
	14/08/2015		353.40
	07/09/2015		178.87
	11/03/2016		423.18
	19/04/2016		267.27
	20/05/2016		267.27
	21/06/2016		267.27
	27/06/2016		6,282.00
Member Closing Balance before Net Income		<hr/> 153,940.04	<hr/> 77,665.91
Total Member Closing Balance before Net Income			<hr/> 231,605.95

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