

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

01/07/2019 TO 30/06/2020

Printed: Friday 5 March, 2021 @ 08:23:03

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	\$424,185.08
Total Superannuation Liabilities	\$526,130.54
Avg. Current Pension Liabilities	\$423,604.48
Ave Total Superannuation Liabilities	\$519,200.19
Estimated Tax Exempt Percentage	81.59%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$34,490.76

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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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01/07/2019 TO 30/06/2020

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Hawes, Robert Philip

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	261,701.74	
Pension/Accumulation Benefit			
	29/06/2020	(19,201.11)	
Member Closing Balance before Net Income		<hr/>	<hr/>
		242,500.63	
Total Member Closing Balance before Net Income			<hr/>
			242,500.63

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Hawes, Caroline Constance

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	162,054.18	95,595.71
Pension/Accumulation Benefit			
	29/06/2020	(8,510.74)	
Member Closing Balance before Net Income		<hr/> 153,543.44	<hr/> 95,595.71
Total Member Closing Balance before Net Income			<hr/> 249,139.15

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