

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

01/07/2012 TO 30/06/2013

Printed: Monday 7 April, 2014 @ 16:31:49

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

Trustee Details

Trustee Hawes, Caroline Constance
Trustee Type Individual
ABN/ACN N/A
Trustee(s)

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	\$584,513.43
Total Superannuation Liabilities	\$757,196.01
Avg. Current Pension Liabilities	\$610,442.20
Ave Total Superannuation Liabilities	\$754,743.31
Estimated Tax Exempt Percentage	80.88%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$7,087.51

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Hawes, Robert Philip

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012	187,978.20	97,576.20
Pension/Accumulation Benefit			
	30/06/2013	(13,000.00)	
Contribution			
	15/05/2013		23,572.50
External Transfer In			
	07/08/2012		34,232.90
Member Closing Balance before Net Income		174,978.20	155,381.60
Total Member Closing Balance before Net Income			330,359.80

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Hawes, Caroline Constance

Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2012	422,535.23	1,678.02
Pension/Accumulation Benefit			
	30/06/2013	(13,000.00)	
Contribution			
	02/08/2012		289.71
	30/08/2012		289.71
	11/09/2012		12,016.00
	11/10/2012		420.55
	08/11/2012		286.50
	26/11/2012		280.37
	24/01/2013		280.37
	14/02/2013		301.83
	14/03/2013		280.37
	19/04/2013		280.37
	09/05/2013		336.44
	13/06/2013		280.37
	24/06/2013		280.37
Member Closing Balance before Net Income		409,535.23	17,300.98
Total Member Closing Balance before Net Income			426,836.21

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