

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

**01/07/2014 TO 30/06/2015**

**Printed: Tuesday 19 January, 2016 @ 10:36:04**

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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

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Hawes, Robert Philip 503	01/07/2014	

**CONTACT DETAILS**

**Contact Name** Darryl Carter  
**Telephone** 0892502144  
**Email** darryl@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$718,196.97
Total Superannuation Liabilities	\$791,431.59
Avg. Current Pension Liabilities	\$747,469.06
Ave Total Superannuation Liabilities	\$818,486.70
Estimated Tax Exempt Percentage	91.32%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$30,876.48

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**Hawes, Robert Philip**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	165,665.80	165,158.60
Internal Transfers In			
	01/07/2014	165,158.60	
Internal Transfers Out			
	01/07/2014		(165,158.60)
Pension/Accumulation Benefit			
	30/06/2015	(10,860.43)	
Member Closing Balance before Net Income		319,963.97	0.00
<b>Total Member Closing Balance before Net Income</b>		<b>319,963.97</b>	<b>319,963.97</b>

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**Hawes, Caroline Constance**

Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2014	416,725.07	47,873.15
Pension/Accumulation Benefit			
	30/06/2015	(18,492.07)	
Contribution			
	01/07/2014		1,117.00
	03/07/2014		20,303.25
	31/07/2014		311.45
	11/09/2014		330.14
	17/10/2014		481.19
	06/11/2014		320.80
	01/12/2014		326.50
	16/01/2015		320.80
	13/02/2015		320.80
	13/03/2015		527.48
	17/04/2015		334.02
	11/05/2015		334.02
	24/06/2015		334.02
Member Closing Balance before Net Income		398,233.00	73,234.62
<b>Total Member Closing Balance before Net Income</b>			<b>471,467.62</b>

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