

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

01/07/2013 TO 30/06/2014

Printed: Thursday 16 April, 2015 @ 12:17:06

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	\$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)	
External Transfer In			
	17/12/2013		5,014.95
Member Closing Balance before Net Income		<u>153,211.06</u>	<u>155,224.94</u>
Total Member Closing Balance before Net Income			<u>308,436.00</u>

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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			
	08/07/2013		13,000.00
	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
	24/06/2014		13,155.89
Member Closing Balance before Net Income		387,563.07	46,406.61
Total Member Closing Balance before Net Income			433,969.68

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