

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

01/07/2017 TO 30/06/2018

Printed: Monday 1 April, 2019 @ 15:22:52

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	\$413,788.52
Total Superannuation Liabilities	\$503,076.72
Avg. Current Pension Liabilities	\$463,137.94
Ave Total Superannuation Liabilities	\$551,152.72
Estimated Tax Exempt Percentage	84.03%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$37,281.10

THE RP & CC HAWES SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY

01/07/2017 TO 30/06/2018

Printed: Monday 1 April, 2019 @ 15:22:52

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
-------------------	-----------------	---------------

THE RP & CC HAWES SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY

01/07/2017 TO 30/06/2018

Printed: Monday 1 April, 2019 @ 15:22:53

Hawes, Robert Philip

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017	285,203.63	
Pension/Accumulation Benefit			
	30/06/2018	(27,742.50)	
Member Closing Balance before Net Income		<hr/> 257,461.13	<hr/>
Total Member Closing Balance before Net Income			<hr/> 257,461.13

THE RP & CC HAWES SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY

01/07/2017 TO 30/06/2018

Printed: Monday 1 April, 2019 @ 15:22:53

Hawes, Caroline Constance

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017	178,069.89	86,441.23
Pension/Accumulation Benefit			
	30/06/2018	(21,742.50)	
Contribution			
	14/07/2017		281.21
	11/08/2017		431.13
	15/09/2017		242.11
	13/10/2017		193.69
	03/11/2017		193.69
	30/11/2017		193.69
	21/12/2017		309.95
	16/02/2018		200.30
	16/03/2018		200.30
	27/04/2018		200.30
	01/06/2018		200.30
	29/06/2018		200.30
Member Closing Balance before Net Income		<hr/> 156,327.39	<hr/> 89,288.20
Total Member Closing Balance before Net Income			<hr/> 245,615.59

THE RP & CC HAWES SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2017 TO 30/06/2018
Printed: Monday 1 April, 2019 @ 15:22:53
