

**ELIZABETH COOKE SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2018 TO 30/06/2019**

**Printed: Friday 9 August, 2019 @ 11:51:31**

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**FUND INFORMATION**

**Provider** Act2 Solutions

1800 230 737

Fund ABN 86151963026

**Trustee Details**

Trustee Elizabeth Minna Cooke & Robert Campbell Cooke

Trustee Type Individual

ABN/ACN N/A

Trustee(s) Elizabeth Minna Cooke

Robert Campbell Cooke

**MEMBER DETAILS**

Cooke, Elizabeth Minna

**Date of Birth**

16/03/1941

**TFN**

622201427

**CONTACT DETAILS**

**Contact Name**

TRACEY OVERSLUIZEN

**Telephone**

0892502144

**Email**

tracey@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities \$1,006,191.17

Total Superannuation Liabilities \$1,206,328.04

Avg. Current Pension Liabilities \$1,085,277.82

Ave Total Superannuation Liabilities \$1,285,414.69

Estimated Tax Exempt Percentage 84.43%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period -\$5,907.15

**DEEMED SEGREGATED INFORMATION**

Fund is Eligible for Segregated method: No

**Deemed Segregated Period**

**Start Date**

**End Date**

**Method**

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**Cooke, Elizabeth Minna**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018	1,086,599.60	200,136.87
Pension/Accumulation Benefit			
	25/06/2019	(80,408.43)	
Member Closing Balance before Net Income		<hr/> 1,006,191.17	<hr/> 200,136.87
<b>Total Member Closing Balance before Net Income</b>			<hr/> <b>1,206,328.04</b>

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