

**ELIZABETH COOKE SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2017 TO 30/06/2018**

Printed: Tuesday 30 October, 2018 @ 14:36:20

---

**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**

Darryl Carter

**Telephone**

0892502144

**Email**

darryl@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities \$1,265,142.56

Total Superannuation Liabilities \$1,491,996.24

Avg. Current Pension Liabilities \$1,599,082.58

Ave Total Superannuation Liabilities \$1,825,936.26

Estimated Tax Exempt Percentage 87.58%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period -\$203,844.60

---

**ELIZABETH COOKE SUPERANNUATION FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2017 TO 30/06/2018**

Printed: Tuesday 30 October, 2018 @ 14:36:20

---

**Cooke, Elizabeth Minna**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017	1,600,000.00	226,853.68
Pension/Accumulation Benefit			
	30/06/2018	(334,857.44)	
Member Closing Balance before Net Income		<hr/> 1,265,142.56	<hr/> 226,853.68
<b>Total Member Closing Balance before Net Income</b>			<hr/> <b>1,491,996.24</b>

---

**ELIZABETH COOKE SUPERANNUATION FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2017 TO 30/06/2018**  
**Printed: Tuesday 30 October, 2018 @ 14:36:20**

---