

**ELIZABETH COOKE SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

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

Printed: Wednesday 23 September, 2015 @ 12:54:03

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**FUND INFORMATION**

<b>Provider</b>	Act2 Solutions
	1800 230 737
Fund ABN	86151963026

**Trustee Details**

Trustee	Cooke, Robert Campbell
Trustee Type	Individual
ABN/ACN	N/A
Trustee(s)	

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Cooke, Elizabeth Minna	16/03/1941	622201427

**CONTACT DETAILS**

<b>Contact Name</b>	TRACEY OVERSLUIZEN
<b>Telephone</b>	0892502144
<b>Email</b>	tracey@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,417,925.48
Total Superannuation Liabilities	\$1,585,420.71
Avg. Current Pension Liabilities	\$1,513,794.11
Ave Total Superannuation Liabilities	\$1,681,289.34
Estimated Tax Exempt Percentage	90.04%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$61,247.73

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**Cooke, Elizabeth Minna**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	1,514,057.48	167,495.23
Pension/Accumulation Benefit			
	30/06/2015	(96,132.00)	
Member Closing Balance before Net Income		<hr/> 1,417,925.48	<hr/> 167,495.23
<b>Total Member Closing Balance before Net Income</b>			<hr/> <b>1,585,420.71</b>

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