

**ELIZABETH COOKE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Friday 3 October, 2014 @ 11:57:59

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

Trustee Details

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

MEMBER DETAILS

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

CONTACT DETAILS

Contact Name BRADLEY WOODGATE
Telephone 0892502144
Email brad@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$1,273,686.17
Total Superannuation Liabilities	\$1,417,115.70
Avg. Current Pension Liabilities	\$1,352,583.96
Ave Total Superannuation Liabilities	\$1,496,013.49
Estimated Tax Exempt Percentage	90.41%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$265,856.46

ELIZABETH COOKE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014
Printed: Friday 3 October, 2014 @ 11:57:59

Cooke, Elizabeth Minna

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	1,353,018.66	143,429.53
Pension/Accumulation Benefit			
	29/06/2014	(79,332.49)	
Member Closing Balance before Net Income		<hr/> 1,273,686.17	<hr/> 143,429.53
Total Member Closing Balance before Net Income			<hr/> 1,417,115.70

ELIZABETH COOKE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014
Printed: Friday 3 October, 2014 @ 11:57:59
