

**BRASCOTT SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014**

Printed: Friday 31 October, 2014 @ 11:46:30

FUND INFORMATION

Provider Bendzulla Actuarial
ph 1800 203 123

Trustee Details

Trustee Brascott Pty Ltd
Trustee Type Corporate
ABN/ACN 153 868 430
Director(s) Cameron Towers Scott
Tanya Lynette Scott

MEMBER DETAILS

	Date of Birth	TFN
Scott, Cameron Towers	06/05/1969	161721642
Scott, Tanya Lynette	01/08/1970	155758155
Scott, Helen Towers	31/10/1938	546235959

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Scott, Helen Towers 503	01/07/2013	

CALCULATION INFORMATION

Current Pension Liabilities	\$410,561.79
Total Superannuation Liabilities	\$893,505.79
Avg. Current Pension Liabilities	\$437,487.82
Ave Total Superannuation Liabilities	\$850,500.31
Estimated Tax Exempt Percentage	51.439%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$101,662.52

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Scott, Tanya Lynette

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2013	168,271.96
Contribution		
	26/06/2014	12,000.00
	27/06/2014	10,000.00
Member Closing Balance before Net Income	<hr/>	<hr/> 190,271.96
Total Member Closing Balance before Net Income		<hr/> 190,271.96

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Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		437,561.79
Internal Transfers In			
	01/07/2013	437,561.79	
Internal Transfers Out			
	01/07/2013		(437,561.79)
Pension/Accumulation Benefit			
	30/06/2014	(27,000.00)	
Contribution			
	11/06/2014		29,750.00
Member Closing Balance before Net Income		<hr/> 410,561.79	<hr/> 29,750.00
Total Member Closing Balance before Net Income			<hr/> 440,311.79

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Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		241,672.04
Contribution			
	11/06/2014		21,250.00
Member Closing Balance before Net Income		<hr/>	<hr/> 262,922.04
Total Member Closing Balance before Net Income			<hr/> 262,922.04

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