

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

Printed: Wednesday 29 October, 2014 @ 16:06:22

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

CALCULATION INFORMATION

Current Pension Liabilities	\$389,311.79
Total Superannuation Liabilities	\$893,505.79
Avg. Current Pension Liabilities	\$416,237.82
Ave Total Superannuation Liabilities	\$850,500.31
Estimated Tax Exempt Percentage	48.940%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$101,502.73

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Scott, Tanya Lynette

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		168,271.96
	01/07/2013	
Contribution		
		12,000.00
	26/06/2014	
		10,000.00
	27/06/2014	
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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Scott, Helen Towers

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013	416,311.79	21,250.00
Pension/Accumulation Benefit		
30/06/2014	(27,000.00)	
Contribution		
11/06/2014		29,750.00
Member Closing Balance before Net Income	389,311.79	51,000.00
Total Member Closing Balance before Net Income		440,311.79

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Scott, Cameron Towers

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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