

**BRASCOTT SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Thursday 5 May, 2016 @ 11:54:20

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 51850654764

Trustee Details

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

CONTACT DETAILS

Contact Name Shona Sherman
Telephone 0732861322
Email ssherman@howefordboxer.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$776,590.81
Total Superannuation Liabilities	\$1,732,081.40
Avg. Current Pension Liabilities	\$812,070.18
Ave Total Superannuation Liabilities	\$1,738,553.92
Estimated Tax Exempt Percentage	46.710%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$122,244.17

**BRASCOTT SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

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Scott, Tanya Lynette

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2014	347,425.22
Contribution		
	30/10/2014	62,000.00
Member Closing Balance before Net Income	<hr/>	<hr/> 409,425.22
Total Member Closing Balance before Net Income		<hr/> 409,425.22

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Scott, Helen Towers

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	826,215.31	31,194.48
Pension/Accumulation Benefit			
	28/07/2014	(2,500.00)	
	28/08/2014	(2,500.00)	
	26/09/2014	(2,500.00)	
	28/10/2014	(2,500.00)	
	28/11/2014	(2,500.00)	
	28/12/2014	(2,500.00)	
	28/01/2015	(2,500.00)	
	28/02/2015	(2,500.00)	
	31/03/2015	(2,500.00)	
	30/04/2015	(2,500.00)	
	22/05/2015	(1,624.50)	
	31/05/2015	(2,500.00)	
	30/06/2015	(20,500.00)	
Member Closing Balance before Net Income		<hr/> 776,590.81	<hr/> 31,194.48
Total Member Closing Balance before Net Income			<hr/> 807,785.29

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Scott, Cameron Towers

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		489,370.89
Contribution			
	30/10/2014		25,500.00
Member Closing Balance before Net Income		<hr/>	<hr/> 514,870.89
Total Member Closing Balance before Net Income			<hr/> 514,870.89

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