

**BRASCOTT SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2015 TO 30/06/2016**

Printed: Tuesday 7 June, 2016 @ 08:36:34

---

**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**

|                       | <b>Date of Birth</b> | <b>TFN</b> |
|-----------------------|----------------------|------------|
| 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          | \$243,615.92   |
| Total Superannuation Liabilities     | \$2,407,215.27 |
| Avg. Current Pension Liabilities     | \$257,441.06   |
| Ave Total Superannuation Liabilities | \$1,896,295.87 |
| Estimated Tax Exempt Percentage      | 13.576%        |
| Segregated/Pooled                    | \$0.00         |
| Reserve Account                      | No             |
| Net Income for the Period            | \$163,197.05   |

---

**BRASCOTT SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2015 TO 30/06/2016**

Printed: Tuesday 7 June, 2016 @ 08:36:36

---

**Scott, Tanya Lynette**

| <b>Transaction Type</b>                               |            | <b>Pension</b> | <b>Accumulation</b>     |
|---|------------|----------------|-------------------------|
|   |            | \$             | \$                      |
| Opening Balance                                       |            |                |                         |
|   | 01/07/2015 |                | 430,082.13              |
| Contribution  |            |                |                         |
|   | 12/05/2016 |                | 343,000.00              |
| Member Closing Balance before Net Income              |            | <hr/>          | <hr/> 773,082.13        |
| <b>Total Member Closing Balance before Net Income</b> |            |                | <hr/> <b>773,082.13</b> |

---

**BRASCOTT SUPERANNUATION FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2015 TO 30/06/2016**

Printed: Tuesday 7 June, 2016 @ 08:36:36

---

**Scott, Helen Towers**

| Transaction Type                                      |            | Pension    | Accumulation      |
|---|------------|------------|-------------------|
|   |            | \$         | \$                |
| Opening Balance                                       |            |            |                   |
|   | 01/07/2015 | 271,115.92 | 583,237.33        |
| Pension/Accumulation Benefit                          |            |            |                   |
|   | 28/07/2015 | (2,500.00) |                   |
|   | 31/08/2015 | (2,500.00) |                   |
|   | 30/09/2015 | (2,500.00) |                   |
|   | 31/10/2015 | (2,500.00) |                   |
|   | 30/11/2015 | (2,500.00) |                   |
|   | 31/12/2015 | (2,500.00) |                   |
|   | 31/01/2016 | (2,500.00) |                   |
|   | 29/02/2016 | (2,500.00) |                   |
|   | 03/04/2016 | (2,500.00) |                   |
|   | 03/05/2016 | (2,500.00) |                   |
|   | 12/06/2016 | (2,500.00) |                   |
| Member Closing Balance before Net Income              |            | 243,615.92 | 583,237.33        |
| <b>Total Member Closing Balance before Net Income</b> |            |            | <b>826,853.25</b> |

---

**BRASCOTT SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2015 TO 30/06/2016**

Printed: Tuesday 7 June, 2016 @ 08:36:36

---

**Scott, Cameron Towers**

| <b>Transaction Type</b>                               |            | <b>Pension</b> | <b>Accumulation</b>     |
|---|------------|----------------|-------------------------|
|   |            | <b>\$</b>      | <b>\$</b>               |
| Opening Balance                                       |            |                |                         |
|   | 01/07/2015 |                | 541,779.89              |
| Contribution  |            |                |                         |
|   | 03/05/2016 |                | 25,500.00               |
|   | 12/05/2016 |                | 240,000.00              |
| Member Closing Balance before Net Income              |            | <hr/>          | <hr/> 807,279.89        |
| <b>Total Member Closing Balance before Net Income</b> |            |                | <hr/> <b>807,279.89</b> |

---

**BRASCOTT SUPERANNUATION FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2015 TO 30/06/2016**  
Printed: Tuesday 7 June, 2016 @ 08:36:36

---

---