

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

Printed: Thursday 5 March, 2015 @ 22:24:38

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**FUND INFORMATION**

**Provider** Bendzulla Actuarial  
ph 1800 203 123

**Trustee Details**

Trustee Kevin William & Gail Rasmussen  
Trustee Type Individual  
ABN/ACN N/A  
Trustee(s) Kevin James Williams  
Gail Ann Rasmussen

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Williams, Kevin James	12/07/1954	487741061
Rasmussen, Gail Ann	08/05/1960	487688553

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Williams, Kevin James 501	01/07/2013	

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$50,288.70
Total Superannuation Liabilities	\$156,649.78
Avg. Current Pension Liabilities	\$54,921.35
Ave Total Superannuation Liabilities	\$156,972.80
Estimated Tax Exempt Percentage	34.988%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$5,138.34

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**Williams, Kevin James**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013		55,639.70
Internal Transfers In		
01/07/2013	55,639.70	
Internal Transfers Out		
01/07/2013		(55,639.70)
Pension/Accumulation Benefit		
13/05/2014	(5,351.00)	
Contribution		
01/07/2013		527.14
22/07/2013		527.14
04/09/2013		553.96
03/10/2013		553.96
25/10/2013		477.26
02/12/2013		502.83
27/12/2013		553.96
28/01/2014		383.51
26/02/2014		681.80
21/03/2014		128.53
08/04/2014		556.92
14/05/2014		556.92
Member Closing Balance before Net Income	50,288.70	6,003.93
<b>Total Member Closing Balance before Net Income</b>		<b>56,292.63</b>

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**Rasmussen, Gail Ann**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2013	96,377.03
Contribution		
	16/07/2013	1,071.00
	13/11/2013	1,022.12
	10/02/2014	943.50
	08/04/2014	943.50
Member Closing Balance before Net Income	<hr/>	<hr/> 100,357.15
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>100,357.15</b>

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