

**WILLIAMS FAMILY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Monday 13 February, 2017 @ 11:13:07

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 72514439432

Trustee Details

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

MEMBER DETAILS

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Williams, Kevin James 501	01/07/2015	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$58,099.05
Total Superannuation Liabilities	\$189,103.62
Avg. Current Pension Liabilities	\$62,191.29
Ave Total Superannuation Liabilities	\$188,844.37
Estimated Tax Exempt Percentage	32.933%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$2,188.63

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Williams, Kevin James

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015		63,159.05
Internal Transfers In		
01/07/2015	63,159.05	
Internal Transfers Out		
01/07/2015		(63,159.05)
Pension/Accumulation Benefit		
20/02/2016	(2,530.00)	
23/06/2016	(2,530.00)	
Contribution		
06/07/2015		2,350.00
10/07/2015		647.61
10/08/2015		647.61
14/09/2015		647.61
16/10/2015		647.61
18/11/2015		647.61
11/12/2015		647.61
12/01/2016		647.61
09/02/2016		647.61
23/05/2016		163.22
17/06/2016		161.21
Member Closing Balance before Net Income	58,099.05	7,855.31
Total Member Closing Balance before Net Income		65,954.36

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Rasmussen, Gail Ann

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2015	119,273.26
Contribution		
	18/12/2015	2,018.75
	10/02/2016	565.25
	18/03/2016	484.50
	28/04/2016	403.75
	02/06/2016	403.75
Member Closing Balance before Net Income	<hr/>	123,149.26
Total Member Closing Balance before Net Income		<hr/> 123,149.26

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