

**ELAND SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2018 TO 30/06/2019

Printed: Monday 23 December, 2019 @ 10:55:17

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 74334890753

Trustee Details

Trustee Baiden & Diana Eland
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Baiden Eland
Diana Eland

MEMBER DETAILS

	Date of Birth	TFN
Eland, Baiden	05/08/1966	488576719
Eland, Diana	28/06/1960	484513987

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Eland, Diana 503	01/07/2018	

CONTACT DETAILS

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CALCULATION INFORMATION

Current Pension Liabilities	\$489,610.51
Total Superannuation Liabilities	\$1,496,762.33
Avg. Current Pension Liabilities	\$502,832.97
Ave Total Superannuation Liabilities	\$1,508,956.01
Estimated Tax Exempt Percentage	N/A Due to the nature of the deemed segregation period changes, the percentage is only displayed in the actuarial certificate.
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$42,109.65

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: Yes

Deemed Segregated Period

Start Date	End Date	Method
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Eland, Diana

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018		510,060.51
Internal Transfers In			
	01/07/2018	510,060.51	510,060.51
Internal Transfers Out			
	01/07/2018		(1,020,121.02)
Pension/Accumulation Benefit			
	22/02/2019	(20,450.00)	
Contribution			
	05/07/2018		83.96
	11/10/2018		54.02
	11/01/2019		44.37
	21/06/2019		59.31
External Transfer In			
	01/07/2018		20,400.00
Member Closing Balance before Net Income		489,610.51	20,641.66
Total Member Closing Balance before Net Income			510,252.17

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Eland, Baiden

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2018	895,260.16
Contribution		
	03/07/2018	30,000.00
	08/07/2018	40,000.00
External Transfer In		
	01/07/2018	21,250.00
Member Closing Balance before Net Income	_____	986,510.16
Total Member Closing Balance before Net Income		986,510.16

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Investment and Contribution Reserves

Transaction Type		\$
Opening Balance		
	01/07/2018	41,650.00
Transfer From Reserve		
	01/07/2018	(25,000.00)
Transfer From Reserve		
	01/07/2018	3,750.00
Transfer From Reserve		
	01/07/2018	(24,000.00)
Transfer From Reserve		
	01/07/2018	3,600.00
Reserve Closing Balance		<u>0.00</u>
