

**LORNE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2012 TO 30/06/2013

Printed: Friday 9 May, 2014 @ 11:09:33

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

Trustee Details

Trustee Lorne Investments (Sa) Pty Ltd
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Rosney Broad

MEMBER DETAILS

	Date of Birth	TFN
Broad, Rosney	04/08/1954	566161071

CONTACT DETAILS

Contact Name Kelly Fu
Telephone 0882719555
Email kelly@pdkfinancial.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$467,717.85
Total Superannuation Liabilities	\$672,367.24
Avg. Current Pension Liabilities	\$485,042.25
Ave Total Superannuation Liabilities	\$683,838.22
Estimated Tax Exempt Percentage	70.93%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$9,986.55

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Broad, Rosney

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012	485,089.85	198,149.39
Pension/Accumulation Benefit			
	30/06/2013	(17,372.00)	
Contribution			
	16/05/2013		5,000.00
	27/06/2013		1,500.00
Member Closing Balance before Net Income		467,717.85	204,649.39
Total Member Closing Balance before Net Income			672,367.24

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