

**LORNE SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

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

**Printed: Wednesday 23 November, 2016 @ 12:38:19**

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**FUND INFORMATION**

**Provider** Act2 Solutions  
1800 230 737  
**Fund ABN** 62844593346

**Trustee Details**

**Trustee** Lorne Investments (Sa) Pty Ltd  
**Trustee Type** Corporate  
**ABN/ACN** 113 242 201  
**Director(s)** Rosney Broad

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Broad, Rosney	04/08/1954	566161071
<b>Fund Wind Up:</b>	30/12/1899	

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$406,632.17
Total Superannuation Liabilities	\$671,262.35
Avg. Current Pension Liabilities	\$425,879.44
Ave Total Superannuation Liabilities	\$688,502.99
Estimated Tax Exempt Percentage	61.86%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$781.83

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**Broad, Rosney**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	425,932.17	243,943.18
Pension/Accumulation Benefit			
	30/06/2016	(19,300.00)	
Contribution			
	22/07/2015		5,687.00
	11/08/2015		15,000.00
Member Closing Balance before Net Income		406,632.17	264,630.18
<b>Total Member Closing Balance before Net Income</b>			<b>671,262.35</b>

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