

**STYLED IN STONE QLD PTY LTD SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Monday 2 March, 2015 @ 15:21:31

FUND INFORMATION

Provider Bendzulla Actuarial
ph 1800 203 123

Trustee Details

Trustee Alan Hill-Hartporter and Gail Hill-Hartporter
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Alan Thomas Hill-Hartporter
Gail Dianne Hill-Hartporter

MEMBER DETAILS

	Date of Birth	TFN
Hill-Hartporter, Alan Thomas	26/03/1948	424403428
Hill-Hartporter, Gail Dianne	06/07/1944	344417381

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Hill-Hartporter, Gail Dianne 502	01/07/2013	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$1,366,773.46
Total Superannuation Liabilities	\$1,539,409.31
Avg. Current Pension Liabilities	\$1,440,670.45
Ave Total Superannuation Liabilities	\$1,539,509.04
Estimated Tax Exempt Percentage	93.580%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$38,380.38

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Hill-Hartporter, Gail Dianne

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		331,961.31
Internal Transfers In			
	01/07/2013	331,961.31	88,947.55
Internal Transfers Out			
	01/07/2013		(420,908.86)
Pension/Accumulation Benefit			
	30/06/2014	(17,600.00)	
Member Closing Balance before Net Income		<hr/> 314,361.31	<hr/> 0.00
Total Member Closing Balance before Net Income			<hr/> 314,361.31

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Hill-Hartporter, Alan Thomas

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	1,108,912.15	98,635.85
Pension/Accumulation Benefit			
	30/06/2014	(56,500.00)	
Contribution			
	30/06/2014		74,000.00
Member Closing Balance before Net Income		<hr/> 1,052,412.15	<hr/> 172,635.85
Total Member Closing Balance before Net Income			<hr/> 1,225,048.00

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