

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

01/07/2014 TO 30/06/2015

Printed: Thursday 28 January, 2016 @ 16:05:57

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 54633202011

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, Alan Thomas 501	01/07/2014	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$1,498,874.92
Total Superannuation Liabilities	\$1,568,874.92
Avg. Current Pension Liabilities	\$1,576,684.24
Ave Total Superannuation Liabilities	\$1,577,067.80
Estimated Tax Exempt Percentage	99.976%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$29,906.38

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Hill-Hartporter, Gail Dianne

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	322,692.63	
Pension/Accumulation Benefit			
	26/06/2015	(16,140.00)	
Member Closing Balance before Net Income		<hr/> 306,552.63	<hr/>
Total Member Closing Balance before Net Income			<hr/> 306,552.63

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Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		1,255,072.29
Internal Transfers In			
	01/07/2014	1,255,072.29	
Internal Transfers Out			
	01/07/2014		(1,255,072.29)
Pension/Accumulation Benefit			
	26/06/2015	(62,750.00)	
Contribution			
	29/06/2015		70,000.00
Member Closing Balance before Net Income		1,192,322.29	70,000.00
Total Member Closing Balance before Net Income		1,192,322.29	1,262,322.29

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