

**STYLED IN STONE QLD PTY LTD SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016**

Printed: Thursday 2 February, 2017 @ 10:44:33

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	01/07/2015	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$1,532,361.83
Total Superannuation Liabilities	\$1,692,381.83
Avg. Current Pension Liabilities	\$1,603,620.34
Ave Total Superannuation Liabilities	\$1,662,407.81
Estimated Tax Exempt Percentage	96.464%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$57,937.32

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Hill-Hartporter, Gail Dianne

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	315,578.66	
Pension/Accumulation Benefit			
	13/01/2016	(0.08)	
	20/05/2016	(15,780.00)	
Member Closing Balance before Net Income		<hr/> 299,798.58	
Total Member Closing Balance before Net Income			<hr/> 299,798.58

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Transaction Type		Pension \$	Accumulation \$
Opening Balance	01/07/2015		1,297,433.25
Internal Transfers In	01/07/2015	1,297,433.25	
Internal Transfers Out	01/07/2015		(1,297,433.25)
Pension/Accumulation Benefit	19/05/2016	(50,000.00)	
	20/05/2016	(14,870.00)	
Contribution	25/08/2015		20.00
	20/05/2016		50,000.00
	31/05/2016		30,000.00
External Transfer In	13/11/2015		80,000.00
Member Closing Balance before Net Income		1,232,563.25	160,020.00
Total Member Closing Balance before Net Income			1,392,583.25

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