

**WISSEMANN SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2014 TO 30/06/2015**

Printed: Monday 18 April, 2016 @ 12:31:18

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 75573364758

**Trustee Details**

**Trustee** Wayne Wissemann and Gail Wissemann  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** Wayne Robert Wissemann  
Gail Judith Wissemann

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Wissemann, Wayne Robert	04/10/1949	477932903
Wissemann, Gail Judith	29/12/1953	481004265

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Wissemann, Wayne Robert		
501	01/07/2014	
503	03/09/2014	
Wissemann, Gail Judith		
502	01/07/2014	

**CONTACT DETAILS**

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

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$887,417.93
Total Superannuation Liabilities	\$1,348,914.53
Avg. Current Pension Liabilities	\$844,664.53
Ave Total Superannuation Liabilities	\$1,201,753.74
Estimated Tax Exempt Percentage	70.286%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$59,315.78

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**Wissemann, Wayne Robert**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014		260,843.73
Internal Transfers In		
01/07/2014	260,843.73	
03/09/2014	400,000.00	
Internal Transfers Out		
01/07/2014		(260,843.73)
03/09/2014		(400,000.00)
Pension/Accumulation Benefit		
22/11/2014	(5,000.00)	
22/12/2014	(5,000.00)	
22/01/2015	(5,000.00)	
22/02/2015	(5,000.00)	
22/03/2015	(5,000.00)	
22/04/2015	(3,580.00)	
Contribution		
02/09/2014		400,000.00
29/09/2014		848.30
06/02/2015		29,900.00
Member Closing Balance before Net Income	632,263.73	30,748.30
<b>Total Member Closing Balance before Net Income</b>		<b>663,012.03</b>

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**Wissemann, Gail Judith**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014		266,574.20
Internal Transfers In		
01/07/2014	266,574.20	
Internal Transfers Out		
01/07/2014		(266,574.20)
Pension/Accumulation Benefit		
22/04/2015	(1,420.00)	
22/05/2015	(5,000.00)	
22/06/2015	(5,000.00)	
Contribution		
02/09/2014		400,000.00
29/09/2014		848.30
06/02/2015		29,900.00
Member Closing Balance before Net Income	255,154.20	430,748.30
<b>Total Member Closing Balance before Net Income</b>		<b>685,902.50</b>

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