

**R I GORRING SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Monday 6 February, 2017 @ 10:28:31

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 46439720725

Trustee Details

Trustee R I Gorrington Pty Ltd
Trustee Type Corporate
ABN/ACN 094 258 643
Director(s) Raelee Iris Gorrington

MEMBER DETAILS

	Date of Birth	TFN
Gorrington, Raelee Iris	17/11/1956	482111780

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Gorrington, Raelee Iris 501	01/07/2015	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$470,252.56
Total Superannuation Liabilities	\$494,765.52
Avg. Current Pension Liabilities	\$482,395.03
Ave Total Superannuation Liabilities	\$494,901.95
Estimated Tax Exempt Percentage	97.473%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$9,954.89

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Gorring, Raelee Iris

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		489,842.56
Internal Transfers In			
	01/07/2015	489,842.56	
Internal Transfers Out			
	01/07/2015		(489,842.56)
Pension/Accumulation Benefit			
	07/09/2015	(2,600.00)	
	08/09/2015	(1,300.00)	
	10/11/2015	(1,300.00)	
	07/12/2015	(1,300.00)	
	15/12/2015	(1,300.00)	
	15/01/2016	(1,500.00)	
	02/03/2016	(1,300.00)	
	01/04/2016	(1,300.00)	
	05/04/2016	(1,300.00)	
	24/05/2016	(1,300.00)	
	01/06/2016	(1,300.00)	
	30/06/2016	(3,790.00)	
Contribution			
	08/07/2015		1,960.72
	07/08/2015		1,960.72
	08/09/2015		1,960.72
	08/10/2015		1,960.72
	06/11/2015		1,960.72
	08/12/2015		1,960.72
	08/01/2016		1,960.72
	08/02/2016		2,141.49
	08/03/2016		2,141.49
	08/04/2016		2,189.78

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	06/05/2016		2,157.58
	08/06/2016		2,157.58
Member Closing Balance before Net Income		<u>470,252.56</u>	<u>24,512.96</u>
Total Member Closing Balance before Net Income			<u>494,765.52</u>

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