

**SALTER FAMILY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Wednesday 22 April, 2015 @ 11:07:37

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 49552979442

Trustee Details

Trustee Adam Salter and Beryl Salter
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Adam John Salter
Beryl Norma Salter

MEMBER DETAILS

	Date of Birth	TFN
Salter, Adam John	29/09/1946	480144650
Salter, Beryl Norma	19/10/1942	165261299

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Salter, Adam John 505	01/07/2013	
Salter, Beryl Norma 506	01/07/2013	

CONTACT DETAILS

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CALCULATION INFORMATION

Current Pension Liabilities	\$7,756,087.86
Total Superannuation Liabilities	\$8,056,087.86
Avg. Current Pension Liabilities	\$8,242,885.66
Ave Total Superannuation Liabilities	\$8,249,461.00
Estimated Tax Exempt Percentage	99.920%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$387,128.70

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Salter, Beryl Norma

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	3,525,301.76	519,268.98
Internal Transfers In			
	01/07/2013	519,268.98	150,078.07
Internal Transfers Out			
	01/07/2013		(669,347.05)
Pension/Accumulation Benefit			
	06/06/2014	(296,118.00)	
Contribution			
	23/06/2014		150,000.00
Member Closing Balance before Net Income		3,748,452.74	150,000.00
Total Member Closing Balance before Net Income			3,898,452.74

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Salter, Adam John

Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2013	3,381,591.32	955,105.80
Internal Transfers In			
	01/07/2013	955,105.80	150,078.07
Internal Transfers Out			
	01/07/2013		(1,105,183.87)
Pension/Accumulation Benefit			
	03/07/2013	(100,000.00)	
	10/04/2014	(10,000.00)	
	16/04/2014	(10,000.00)	
	06/06/2014	(209,062.00)	
Contribution			
	23/06/2014		150,000.00
Member Closing Balance before Net Income		4,007,635.12	150,000.00
Total Member Closing Balance before Net Income			4,157,635.12

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