

**SALTER FAMILY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015**

Printed: Wednesday 6 April, 2016 @ 10:00:42

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	01/07/2014	
Salter, Beryl Norma 506	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	\$7,932,536.56
Total Superannuation Liabilities	\$8,292,536.56
Avg. Current Pension Liabilities	\$8,389,560.45
Ave Total Superannuation Liabilities	\$8,397,450.87
Estimated Tax Exempt Percentage	99.906%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$327,449.94

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Salter, Beryl Norma

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	3,419,726.88	667,729.36
Internal Transfers In			
	01/07/2014	667,729.36	
Internal Transfers Out			
	01/07/2014		(667,729.36)
Pension/Accumulation Benefit			
	26/05/2015	(259,040.00)	
Contribution			
	23/06/2015		180,000.00
Member Closing Balance before Net Income		3,828,416.24	180,000.00
Total Member Closing Balance before Net Income			4,008,416.24

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Salter, Adam John

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	3,253,610.76	1,102,149.56
Internal Transfers In			
	01/07/2014	1,102,149.56	
Internal Transfers Out			
	01/07/2014		(1,102,149.56)
Pension/Accumulation Benefit			
	02/05/2015	(50,000.00)	
	26/05/2015	(201,640.00)	
Contribution			
	23/06/2015		180,000.00
Member Closing Balance before Net Income		4,104,120.32	180,000.00
Total Member Closing Balance before Net Income			4,284,120.32

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