

**SALTER FAMILY SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY  
01/07/2015 TO 30/06/2016**

Printed: Thursday 29 September, 2016 @ 09:27:25

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**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**

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

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Salter, Adam John 505	01/07/2015	
Salter, Beryl Norma 506	01/07/2015	

**CONTACT DETAILS**

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

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$8,114,986.50
Total Superannuation Liabilities	\$8,184,986.50
Avg. Current Pension Liabilities	\$8,531,680.49
Ave Total Superannuation Liabilities	\$8,536,270.65
Estimated Tax Exempt Percentage	99.946%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$254,935.44

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**Salter, Beryl Norma**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	3,326,575.35	840,385.25
Internal Transfers In			
	01/07/2015	840,385.25	
Internal Transfers Out			
	01/07/2015		(840,385.25)
Pension/Accumulation Benefit			
	28/04/2016	(254,891.00)	
Contribution			
	07/06/2016		35,000.00
Member Closing Balance before Net Income		<u>3,912,069.60</u>	<u>35,000.00</u>
<b>Total Member Closing Balance before Net Income</b>			<u>3,947,069.60</u>

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**Salter, Adam John**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	3,183,210.91	1,269,814.99
Internal Transfers In			
	01/07/2015	1,269,814.99	
Internal Transfers Out			
	01/07/2015		(1,269,814.99)
Pension/Accumulation Benefit			
	28/04/2016	(250,109.00)	
Contribution			
	07/06/2016		35,000.00
Member Closing Balance before Net Income		4,202,916.90	35,000.00
<b>Total Member Closing Balance before Net Income</b>			<b>4,237,916.90</b>

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