

**D & M BRAKE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016**

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FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 44403256120

Trustee Details

Trustee David Brake and Melissa Brake
Trustee Type Individual
ABN/ACN N/A
Trustee(s) David North Brake
Melissa Gay Brake

MEMBER DETAILS

	Date of Birth	TFN
Brake, David North	26/03/1956	482090487
Brake, Melissa Gay	02/02/1961	488094711

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Brake, David North 501	01/07/2015	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$1,807,597.66
Total Superannuation Liabilities	\$3,210,889.36
Avg. Current Pension Liabilities	\$1,872,592.20
Ave Total Superannuation Liabilities	\$3,233,449.36
Estimated Tax Exempt Percentage	57.913%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$175,145.82

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Brake, Melissa Gay

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015		1,360,339.50
Contribution		
13/11/2015		226.10
29/06/2016		21,250.00
Member Closing Balance before Net Income		1,381,815.60
Total Member Closing Balance before Net Income		1,381,815.60

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Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		1,883,597.66
Internal Transfers In			
	01/07/2015	1,883,597.66	
Internal Transfers Out			
	01/07/2015		(1,883,597.66)
Pension/Accumulation Benefit			
	09/05/2016	(76,000.00)	
Contribution			
	13/11/2015		226.10
	29/06/2016		21,250.00
Member Closing Balance before Net Income		1,807,597.66	21,476.10
Total Member Closing Balance before Net Income			1,829,073.76

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