

**STOTT SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Thursday 19 March, 2015 @ 12:25:09

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 83943306105

Trustee Details

Trustee Bruce Stott & Patricia Stott
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Bruce Stott
Patricia Stott

MEMBER DETAILS

	Date of Birth	TFN
Stott, Bruce	07/12/1944	476108733
Stott, Patricia	13/09/1949	475872078

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Stott, Bruce 501	01/07/2013	
Stott, Patricia 502	01/07/2013	

CONTACT DETAILS

Contact Name Shona Sherman
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CALCULATION INFORMATION

Current Pension Liabilities	\$1,033,587.64
Total Superannuation Liabilities	\$1,033,819.49
Avg. Current Pension Liabilities	\$1,060,985.53
Ave Total Superannuation Liabilities	\$1,060,988.71
Estimated Tax Exempt Percentage	100.000%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$53,051.52

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Stott, Patricia

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013		597,139.62
Internal Transfers In		
01/07/2013	597,139.62	
Internal Transfers Out		
01/07/2013		(597,139.62)
Pension/Accumulation Benefit		
31/01/2014	(2,640.00)	
28/02/2014	(4,250.00)	
31/03/2014	(4,250.00)	
30/04/2014	(4,250.00)	
02/06/2014	(4,250.00)	
26/06/2014	(4,250.00)	
Contribution		
26/06/2014		231.85
Member Closing Balance before Net Income	573,249.62	231.85
Total Member Closing Balance before Net Income		573,481.47

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Stott, Bruce

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		487,448.02
Internal Transfers In			
	01/07/2013	487,448.02	
Internal Transfers Out			
	01/07/2013		(487,448.02)
Pension/Accumulation Benefit			
	06/08/2013	(4,250.00)	
	13/08/2013	(4,250.00)	
	02/10/2013	(4,250.00)	
	12/11/2013	(4,250.00)	
	18/11/2013	(4,250.00)	
	27/12/2013	(4,250.00)	
	31/01/2014	(1,610.00)	
Member Closing Balance before Net Income		460,338.02	0.00
Total Member Closing Balance before Net Income			460,338.02

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