

**STOTT SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Tuesday 9 February, 2016 @ 10:57:10

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, Patricia 502	01/07/2014	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$1,038,915.74
Total Superannuation Liabilities	\$1,038,915.74
Avg. Current Pension Liabilities	\$1,065,040.04
Ave Total Superannuation Liabilities	\$1,065,040.04
Estimated Tax Exempt Percentage	100.000%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$23,149.26

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Stott, Patricia

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		605,819.34
Internal Transfers In			
	01/07/2014	605,819.34	
Internal Transfers Out			
	01/07/2014		(605,819.34)
Pension/Accumulation Benefit			
	02/02/2015	(1,730.00)	
	27/02/2015	(4,500.00)	
	17/03/2015	(18,000.00)	
Member Closing Balance before Net Income		581,589.34	0.00
Total Member Closing Balance before Net Income		581,589.34	581,589.34

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Stott, Bruce

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	485,915.68	
Pension/Accumulation Benefit			
	28/07/2014	(3,569.28)	
	01/09/2014	(4,250.00)	
	29/09/2014	(4,500.00)	
	03/11/2014	(4,500.00)	
	28/11/2014	(4,500.00)	
	29/12/2014	(4,500.00)	
	02/02/2015	(2,770.00)	
Member Closing Balance before Net Income		457,326.40	
Total Member Closing Balance before Net Income			457,326.40

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