

SEATON SF
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015

Printed: Thursday 1 October, 2015 @ 10:58:40

FUND INFORMATION

Provider Accurium
 ph 1800 203 123

Fund ABN 79507287331

Trustee Details

Trustee G & J Seaton Pty Ltd
Trustee Type Corporate
ABN/ACN 167 850 786
Director(s) Graeme Robert Seaton
 Judith Anne Seaton

MEMBER DETAILS

	Date of Birth	TFN
Seaton, Graeme Robert	30/01/1953	885938164
Seaton, Judith Anne	04/11/1956	891980074

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Seaton, Graeme Robert 501	01/08/2014	
Seaton, Judith Anne 502	01/08/2014	

CONTACT DETAILS

Contact Name Ken Cen
Telephone 0755534555
Email ken@finprof.com.au

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CALCULATION INFORMATION

Current Pension Liabilities	\$1,325,841.05
Total Superannuation Liabilities	\$1,385,537.78
Avg. Current Pension Liabilities	\$1,239,330.72
Ave Total Superannuation Liabilities	\$1,346,753.35
Estimated Tax Exempt Percentage	92.024%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$155,192.37

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Seaton, Judith Anne

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014		150,851.26
Internal Transfers In		
01/08/2014	690,851.26	
Internal Transfers Out		
01/08/2014		(690,851.26)
Pension/Accumulation Benefit		
01/10/2014	(6,000.00)	
01/12/2014	(6,000.00)	
30/01/2015	(4,700.00)	
01/04/2015	(4,700.00)	
01/06/2015	(4,700.00)	
18/06/2015	(2,000.00)	
Contribution		
09/07/2014		540,000.00
16/06/2015		29,750.00
Member Closing Balance before Net Income	662,751.26	29,750.00
Total Member Closing Balance before Net Income		692,501.26

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Seaton, Graeme Robert

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		151,189.79
	01/07/2014	
Internal Transfers In		
	01/08/2014	691,189.79
Internal Transfers Out		
	01/08/2014	(691,189.79)
Pension/Accumulation Benefit		
	01/09/2014	(6,000.00)
	31/10/2014	(6,000.00)
	31/12/2014	(4,700.00)
	27/02/2015	(4,700.00)
	01/05/2015	(4,700.00)
	18/06/2015	(2,000.00)
Contribution		
	10/07/2014	452,025.39
	11/07/2014	87,974.61
	20/10/2014	2,625.79
	21/01/2015	24,597.64
	22/01/2015	1,674.51
External Transfer In		
	25/09/2014	1,048.79
Member Closing Balance before Net Income	663,089.79	29,946.73
Total Member Closing Balance before Net Income		693,036.52

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