

SEATON SF
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016

Printed: Wednesday 14 September, 2016 @ 10:38:11

FUND INFORMATION

Provider Act2 Solutions
1800 230 737
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

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$1,428,540.86
Total Superannuation Liabilities	\$1,553,550.65
Avg. Current Pension Liabilities	\$1,458,706.98
Ave Total Superannuation Liabilities	\$1,572,464.89
Estimated Tax Exempt Percentage	92.77%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$85,166.89

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Seaton, Judith Anne

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	745,360.17	29,771.61
Pension/Accumulation Benefit			
	31/07/2015	(4,700.00)	
	01/10/2015	(4,700.00)	
	01/12/2015	(4,700.00)	
	01/02/2016	(4,700.00)	
	01/04/2016	(4,700.00)	
	11/05/2016	(2,500.00)	
	01/06/2016	(4,700.00)	
Contribution			
	10/09/2015		35,000.00
Member Closing Balance before Net Income		714,660.17	64,771.61
Total Member Closing Balance before Net Income			779,431.78

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Seaton, Graeme Robert

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015	744,580.69	30,214.35
Pension/Accumulation Benefit		
01/07/2015	(4,700.00)	
01/09/2015	(4,700.00)	
30/10/2015	(4,700.00)	
31/12/2015	(4,700.00)	
01/03/2016	(4,700.00)	
29/04/2016	(4,700.00)	
11/05/2016	(2,500.00)	
Contribution		
07/08/2015		27,004.73
27/01/2016		3,019.10
Member Closing Balance before Net Income	713,880.69	60,238.18
Total Member Closing Balance before Net Income		774,118.87

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