

**REMINGTON RURAL PTY LTD SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Thursday 30 April, 2015 @ 13:59:28

FUND INFORMATION

Provider Accurium
 ph 1800 203 123

Fund ABN 18314467372
Trustee Details
Trustee Equinox (Qld) Pty Ltd
Trustee Type Corporate
ABN/ACN 161 566 918
Director(s) Gayle Neva Remington

MEMBER DETAILS

	Date of Birth	TFN
Remington, Gayle Neva	21/07/1951	481209753

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Remington, Gayle Neva		
502	01/07/2013	
503	01/07/2013	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$3,825,233.26
Total Superannuation Liabilities	\$4,004,983.26
Avg. Current Pension Liabilities	\$3,980,359.83
Ave Total Superannuation Liabilities	\$4,099,205.03
Estimated Tax Exempt Percentage	97.101%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$195,560.63

**REMINGTON RURAL PTY LTD SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Thursday 30 April, 2015 @ 13:59:29

Remington, Gayle Neva

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013	2,086,078.52	1,899,554.74
Internal Transfers In		
01/07/2013	1,899,554.74	
Internal Transfers Out		
01/07/2013		(1,899,554.74)
Pension/Accumulation Benefit		
19/06/2014	(160,400.00)	
Contribution		
24/07/2013		69,750.00
02/08/2013		56,000.00
02/06/2014		24,000.00
25/06/2014		30,000.00
Member Closing Balance before Net Income	3,825,233.26	179,750.00
Total Member Closing Balance before Net Income		4,004,983.26

**REMINGTON RURAL PTY LTD SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Thursday 30 April, 2015 @ 13:59:29
