

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

01/07/2014 TO 30/06/2015

Printed: Wednesday 6 April, 2016 @ 14:05:05

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 505	01/07/2014	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$4,291,111.79
Total Superannuation Liabilities	\$4,470,861.79
Avg. Current Pension Liabilities	\$4,453,340.92
Ave Total Superannuation Liabilities	\$4,615,046.41
Estimated Tax Exempt Percentage	96.496%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$207,474.14

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Remington, Gayle Neva

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	4,277,968.75	192,064.69
Internal Transfers In			
	01/07/2014	192,064.69	
Internal Transfers Out			
	01/07/2014		(192,064.69)
Pension/Accumulation Benefit			
	25/08/2014	(85.00)	
	26/08/2014	(7.65)	
	10/10/2014	(29.00)	
	27/05/2015	(150,000.00)	
	03/06/2015	(28,800.00)	
Contribution			
	01/07/2014		60,000.00
	25/08/2014		119,750.00
Member Closing Balance before Net Income		4,291,111.79	179,750.00
Total Member Closing Balance before Net Income			4,470,861.79

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