

**REMINGTON RURAL PTY LTD SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY  
01/07/2015 TO 30/06/2016**

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**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**

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

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Remington, Gayle Neva 505	01/07/2015	

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$4,355,427.43
Total Superannuation Liabilities	\$4,536,393.98
Avg. Current Pension Liabilities	\$4,527,487.39
Ave Total Superannuation Liabilities	\$4,662,509.16
Estimated Tax Exempt Percentage	97.104%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$155,120.80

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**Remington, Gayle Neva**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	4,169,102.76	367,814.67
Internal Transfers In			
	01/07/2015	367,814.67	
Internal Transfers Out			
	01/07/2015		(367,814.67)
Pension/Accumulation Benefit			
	12/04/2016	(15,000.00)	
	09/05/2016	(10,000.00)	
	20/06/2016	(156,490.00)	
Contribution			
	25/08/2015		150,000.00
	31/03/2016		30,000.00
	15/06/2016		466.55
	30/06/2016		500.00
Member Closing Balance before Net Income		<u>4,355,427.43</u>	<u>180,966.55</u>
<b>Total Member Closing Balance before Net Income</b>			<u><b>4,536,393.98</b></u>

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