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FUND INFORMATION

Provider Accurium

ph 1800 203 123

Fund ABN 71918591946

Trustee Details

Trustee Phillip & Gail Fairhall

Trustee Type Individual

ABN/ACN N/A

Trustee(s) Phillip Fairhall

MEMBER DETAILS

	Date of Birth	TFN
Fairhall, Phillip	02/09/1953	440196357
Fairhall, Gail	09/03/1955	688349724

CONTACT DETAILS

Contact Name Ken Cen

Telephone 0755534555

Email ken@finprof.com.au

CALCULATION INFORMATION

Current Pension Liabilities \$256,748.46

Total Superannuation Liabilities \$465,426.97

Avg. Current Pension Liabilities \$265,673.86
Ave Total Superannuation Liabilities \$474,352.37

Estimated Tax Exempt Percentage 56.008%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$20,495.27

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Fairhall, Phillip			
Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	268,568.44	
Pension/Accumulation Benefit			
	23/10/2014	(204.98)	
	03/12/2014	(2,975.00)	
	09/01/2015	(440.00)	
	12/03/2015	(1,700.00)	
	27/05/2015	(2,500.00)	
	24/06/2015	(4,000.00)	
Member Closing Balance before Net Income		256,748.46	
Total Member Closing Balance before Net Incor	ne		256,748.46

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Fairhall, Gail		
Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/201	4	208,678.51
Member Closing Balance before Net Income		208,678.51
Total Member Closing Balance before Net Income		208,678.51

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