

**PGEF SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2015 TO 30/06/2016**

Printed: Friday 30 September, 2016 @ 11:27:56

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**FUND INFORMATION**

**Provider** Act2 Solutions  
1800 230 737  
**Fund ABN** 71918591946

**Trustee Details**

**Trustee** Phillip & Gail Fairhall  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** Phillip Fairhall  
Gail Fairhall

**MEMBER DETAILS**

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

**Fund Wind Up:** 30/12/1899

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$234,979.15
Total Superannuation Liabilities	\$467,700.44
Avg. Current Pension Liabilities	\$263,828.97
Ave Total Superannuation Liabilities	\$481,245.50
Estimated Tax Exempt Percentage	54.82%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$2,881.39

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**Fairhall, Phillip**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015	268,119.25	
Pension/Accumulation Benefit		
20/10/2015	(270.10)	
22/10/2015	(440.00)	
25/01/2016	(505.83)	
25/02/2016	(505.83)	
26/02/2016	(1,110.00)	
16/03/2016	(820.00)	
29/03/2016	(505.83)	
18/04/2016	(915.00)	
26/04/2016	(505.83)	
24/05/2016	(6,550.00)	
25/05/2016	(505.83)	
27/05/2016	(10,000.00)	
06/06/2016	(10,000.00)	
27/06/2016	(505.85)	
Contribution		
26/05/2016		5,000.00
27/05/2016		11,550.00
Member Closing Balance before Net Income	234,979.15	16,550.00
<b>Total Member Closing Balance before Net Income</b>		<b>251,529.15</b>

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**Fairhall, Gail**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		215,726.69
	01/07/2015	
Contribution		
		444.60
	15/04/2016	
Member Closing Balance before Net Income	<hr/>	<hr/> 216,171.29
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>216,171.29</b>

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