

**GRASS FAMILY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Thursday 3 September, 2015 @ 13:04:26

FUND INFORMATION

Provider Accurium
 ph 1800 203 123

Fund ABN 57573664405

Trustee Details

Trustee Heinz & Patricia Grass
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Heinz Rudolf Grass
 Patricia Ann Grass

MEMBER DETAILS

	Date of Birth	TFN
Grass, Heinz Rudolf	27/09/1938	143983590
Grass, Patricia Ann	08/01/1954	186890226

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$2,031,755.43
Total Superannuation Liabilities	\$2,293,968.01
Avg. Current Pension Liabilities	\$2,083,735.01
Ave Total Superannuation Liabilities	\$2,252,742.11
Estimated Tax Exempt Percentage	92.498%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$284,945.31

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Grass, Patricia Ann

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	1,400,874.83	
Pension/Accumulation Benefit			
	15/07/2014	(5,030.00)	
	15/08/2014	(5,030.00)	
	15/09/2014	(5,030.00)	
	15/10/2014	(5,030.00)	
	14/11/2014	(5,030.00)	
	15/12/2014	(5,030.00)	
	15/01/2015	(5,030.00)	
	13/02/2015	(5,030.00)	
	13/03/2015	(5,030.00)	
	15/04/2015	(5,030.00)	
	15/05/2015	(5,030.00)	
	15/06/2015	(5,030.00)	
Contribution			
	06/01/2015		180,000.00
Member Closing Balance before Net Income		1,340,514.83	180,000.00
Total Member Closing Balance before Net Income			1,520,514.83

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Grass, Heinz Rudolf

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	735,364.60	82,212.58
Pension/Accumulation Benefit			
	15/07/2014	(3,677.00)	
	15/08/2014	(3,677.00)	
	15/09/2014	(3,677.00)	
	15/10/2014	(3,677.00)	
	14/11/2014	(3,677.00)	
	15/12/2014	(3,677.00)	
	15/01/2015	(3,677.00)	
	13/02/2015	(3,677.00)	
	13/03/2015	(3,677.00)	
	15/04/2015	(3,677.00)	
	15/05/2015	(3,677.00)	
	15/06/2015	(3,677.00)	
Member Closing Balance before Net Income		<hr/> 691,240.60	<hr/> 82,212.58
Total Member Closing Balance before Net Income			<hr/> 773,453.18

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