

**GRASS FAMILY 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 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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Grass, Heinz Rudolf 501	01/07/2015	
Grass, Patricia Ann 502	01/07/2015	

CONTACT DETAILS

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CALCULATION INFORMATION

Current Pension Liabilities	\$2,456,393.40
Total Superannuation Liabilities	\$2,496,393.40
Avg. Current Pension Liabilities	\$2,522,457.66
Ave Total Superannuation Liabilities	\$2,535,681.71
Estimated Tax Exempt Percentage	99.478%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$44,505.14

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Grass, Patricia Ann

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015		1,704,019.32
Internal Transfers In		
01/07/2015	1,704,019.32	
Internal Transfers Out		
01/07/2015		(1,704,019.32)
Pension/Accumulation Benefit		
15/12/2015	(9,300.00)	
15/01/2016	(9,300.00)	
15/02/2016	(9,300.00)	
15/03/2016	(9,300.00)	
15/04/2016	(9,300.00)	
13/05/2016	(9,300.00)	
24/05/2016	(3,060.00)	
15/06/2016	(9,300.00)	
Contribution		
15/02/2016		30,000.00
19/04/2016		10,000.00
Member Closing Balance before Net Income	1,635,859.32	40,000.00
Total Member Closing Balance before Net Income		1,675,859.32

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Grass, Heinz Rudolf

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		873,509.08
	01/07/2015	
Internal Transfers In		
	01/07/2015	873,509.08
Internal Transfers Out		
	01/07/2015	(873,509.08)
Pension/Accumulation Benefit		
	15/07/2015	(8,707.00)
	14/08/2015	(8,707.00)
	15/09/2015	(8,707.00)
	15/10/2015	(8,707.00)
	13/11/2015	(8,707.00)
	24/05/2016	(9,440.00)
Member Closing Balance before Net Income	820,534.08	0.00
Total Member Closing Balance before Net Income		820,534.08

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