

**PAMADEN SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2013 TO 30/06/2014**

Printed: Wednesday 29 April, 2015 @ 09:03:51

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 74417615605

**Trustee Details**

**Trustee** Pamaden Pty Ltd  
**Trustee Type** Corporate  
**ABN/ACN** 161 306 681  
**Director(s)** Gordon Siebrecht  
Karen Joy Siebrcht

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Siebrecht, Gordon	19/07/1953	476605516
Siebrcht, Karen Joy	30/09/1958	483045459

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Siebrecht, Gordon 501	19/07/2013	

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$972,770.42
Total Superannuation Liabilities	\$1,008,963.22
Avg. Current Pension Liabilities	\$952,190.52
Ave Total Superannuation Liabilities	\$1,033,964.87
Estimated Tax Exempt Percentage	92.091%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$53,994.94

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**Siebrecht, Gordon**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2013		1,012,070.42
Internal Transfers In			
	19/07/2013	1,012,070.42	
Internal Transfers Out			
	19/07/2013		(1,012,070.42)
Pension/Accumulation Benefit			
	09/01/2014	(19,300.00)	
	16/06/2014	(20,000.00)	
Member Closing Balance before Net Income		<hr/>	<hr/>
		972,770.42	
<b>Total Member Closing Balance before Net Income</b>			<hr/>
			972,770.42

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**Siebrcht, Karen Joy**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2013		26,192.80
Contribution			
	06/12/2013		10,000.00
Member Closing Balance before Net Income		<hr/>	<hr/> 36,192.80
<b>Total Member Closing Balance before Net Income</b>			<hr/> <b>36,192.80</b>

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