

**PAMADEN SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2014 TO 30/06/2015**

Printed: Tuesday 10 May, 2016 @ 18:30:50

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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 Siebrecht

**MEMBER DETAILS**

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

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Siebrecht, Gordon 501	01/07/2014	

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,038,873.69
Total Superannuation Liabilities	\$1,082,177.07
Avg. Current Pension Liabilities	\$1,075,406.63
Ave Total Superannuation Liabilities	\$1,114,855.90
Estimated Tax Exempt Percentage	96.461%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$87,961.48

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**Siebrecht, Karen Joy**

<b>Transaction Type</b>	<b>Pension</b>	<b>Accumulation</b>
	<b>\$</b>	<b>\$</b>
Opening Balance		
		39,053.38
	01/07/2014	
Member Closing Balance before Net Income		39,053.38
<b>Total Member Closing Balance before Net Income</b>		<b>39,053.38</b>

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**Siebrecht, Gordon**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		1,083,935.56
Internal Transfers In			
	01/07/2014	1,083,935.56	
Internal Transfers Out			
	01/07/2014		(1,083,935.56)
Pension/Accumulation Benefit			
	06/02/2015	(20,000.00)	
	22/06/2015	(23,500.00)	
	30/06/2015	(1,561.87)	
Contribution			
	28/05/2015		4,250.00
Member Closing Balance before Net Income		1,038,873.69	4,250.00
<b>Total Member Closing Balance before Net Income</b>		<hr/> 1,038,873.69	<hr/> 4,250.00
			<hr/> 1,043,123.69

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