

**PAMADEN SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

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

Printed: Monday 13 March, 2017 @ 14:09:56

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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	01/07/2015	

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,001,437.50
Total Superannuation Liabilities	\$1,040,196.36
Avg. Current Pension Liabilities	\$1,033,598.73
Ave Total Superannuation Liabilities	\$1,072,357.59
Estimated Tax Exempt Percentage	96.386%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$84,079.51

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**Siebrecht, Karen Joy**

<b>Transaction Type</b>	<b>Pension</b>	<b>Accumulation</b>
	<b>\$</b>	<b>\$</b>
Opening Balance		
		38,758.86
	01/07/2015	
Member Closing Balance before Net Income		38,758.86
<b>Total Member Closing Balance before Net Income</b>		<b>38,758.86</b>

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**Siebrecht, Gordon**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		1,044,299.88
Internal Transfers In			
	01/07/2015	1,044,299.88	
Internal Transfers Out			
	01/07/2015		(1,044,299.88)
Pension/Accumulation Benefit			
	31/12/2015	(20,000.00)	
	04/03/2016	(862.38)	
	24/06/2016	(22,000.00)	
Member Closing Balance before Net Income		1,001,437.50	0.00
<b>Total Member Closing Balance before Net Income</b>		<b>1,001,437.50</b>	<b>1,001,437.50</b>

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