

**SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Tuesday 14 April, 2015 @ 14:40:11

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 29997169291

Trustee Details

Trustee Somerset Financial Services Pty Ltd
Trustee Type Corporate
ABN/ACN 058 152 337
Director(s) Ian Frazer Somers
Janice Beryl Somers

MEMBER DETAILS

	Date of Birth	TFN
Somers, Ian Frazer	06/10/1950	478065466
Somers, Janice Beryl	16/02/1950	481416515

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Somers, Ian Frazer 503	01/07/2013	
Somers, Janice Beryl 504	01/07/2013	

CONTACT DETAILS

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CALCULATION INFORMATION

Current Pension Liabilities	\$3,558,613.60
Total Superannuation Liabilities	\$3,586,587.37
Avg. Current Pension Liabilities	\$3,730,619.08
Ave Total Superannuation Liabilities	\$3,736,867.76
Estimated Tax Exempt Percentage	99.833%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$124,286.40

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Somers, Janice Beryl

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013		2,228,486.61
Internal Transfers In		
01/07/2013	2,228,486.61	348,675.25
Internal Transfers Out		
01/07/2013		(2,577,161.86)
Pension/Accumulation Benefit		
31/07/2013	(224,070.00)	
13/12/2013	(101,000.00)	
08/01/2014	(102,000.00)	
12/03/2014	(40,000.00)	
15/04/2014	(20,000.00)	
09/06/2014	(5,000.00)	
30/06/2014	0.00	
Contribution		
03/04/2014		11,500.00
15/05/2014		2,484.88
Member Closing Balance before Net Income	1,736,416.61	13,984.88
Total Member Closing Balance before Net Income		1,750,401.49

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Somers, Ian Frazer

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		1,898,126.99
Internal Transfers In			
	01/07/2013	1,898,126.99	351,877.06
Internal Transfers Out			
	01/07/2013		(2,250,004.05)
Pension/Accumulation Benefit			
	31/07/2013	(75,930.00)	
	30/06/2014	0.00	
Contribution			
	03/04/2014		11,500.00
	15/05/2014		2,488.89
Member Closing Balance before Net Income		1,822,196.99	13,988.89
Total Member Closing Balance before Net Income		1,822,196.99	1,836,185.88

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