

**WILLIAMS FAMILY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015**

Printed: Friday 29 January, 2016 @ 12:52:20

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 72514439432

Trustee Details

Trustee Kevin William & Gail Rasmussen
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Kevin James Williams
Gail Ann Rasmussen

MEMBER DETAILS

	Date of Birth	TFN
Williams, Kevin James	12/07/1954	487741061
Rasmussen, Gail Ann	08/05/1960	487688553

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Williams, Kevin James 501	01/07/2014	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$56,485.54
Total Superannuation Liabilities	\$177,485.93
Avg. Current Pension Liabilities	\$58,829.10
Ave Total Superannuation Liabilities	\$173,141.91
Estimated Tax Exempt Percentage	33.977%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$2,478.33

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Williams, Kevin James

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		58,835.54
Internal Transfers In			
	01/07/2014	58,835.54	
Internal Transfers Out			
	01/07/2014		(58,835.54)
Pension/Accumulation Benefit			
	30/06/2015	(2,350.00)	
Contribution			
	18/07/2014		556.92
	25/07/2014		385.59
	25/11/2014		316.80
	18/12/2014		571.98
	20/01/2015		365.19
	17/03/2015		624.33
	07/05/2015		401.00
	21/05/2015		894.23
	19/06/2015		647.62
Member Closing Balance before Net Income		56,485.54	4,763.66
Total Member Closing Balance before Net Income			61,249.20

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Rasmussen, Gail Ann

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		104,058.36
	01/07/2014	
Contribution		
	18/07/2014	7,979.37
	13/03/2015	2,018.75
	22/05/2015	1,130.50
	30/06/2015	1,049.75
Member Closing Balance before Net Income	<hr/>	<hr/> 116,236.73
Total Member Closing Balance before Net Income		<hr/> 116,236.73

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