

**RICKARD SF**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2015 TO 30/06/2016**

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**FUND INFORMATION**

**Provider** Act2 Solutions  
1800 230 737  
**Fund ABN** 24571534388

**Trustee Details**

**Trustee** Rickard Ft Pty Ltd  
**Trustee Type** Corporate  
**ABN/ACN** 136 758 588  
**Director(s)** Ross Stuart Rickard

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Rickard, Ross Stuart	08/06/1956	120254594

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Rickard, Ross Stuart		
501	01/07/2015	
<b>Fund Wind Up:</b>	30/12/1899	

**CONTACT DETAILS**

**Contact Name** Ken Cen  
**Telephone** 0755534555  
**Email** ken@finprof.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$3,416,853.03
Total Superannuation Liabilities	\$3,987,960.28
Avg. Current Pension Liabilities	\$3,557,118.06
Ave Total Superannuation Liabilities	\$3,828,515.92
Estimated Tax Exempt Percentage	92.91%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$34,556.42

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Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015		3,559,853.03
Internal Transfers In		
01/07/2015	3,559,853.03	
Internal Transfers Out		
01/07/2015		(3,559,853.03)
Pension/Accumulation Benefit		
24/06/2016	(143,000.00)	
07/04/2016		(3,892.65)
Contribution		
13/11/2015		8,076.90
11/12/2015		440,000.00
21/01/2016		9,423.05
15/04/2016		8,076.90
29/04/2016		100,000.00
28/06/2016		9,423.05
Member Closing Balance before Net Income	3,416,853.03	571,107.25
<b>Total Member Closing Balance before Net Income</b>		<b>3,987,960.28</b>

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