

**R I GORRING SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2013 TO 30/06/2014**

Printed: Wednesday 1 April, 2015 @ 10:10:18

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 46439720725

**Trustee Details**

**Trustee** R I Gorrington Pty Ltd  
**Trustee Type** Corporate  
**ABN/ACN** 094 258 643  
**Director(s)** Raelee Iris Gorrington

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Gorrington, Raelee Iris	17/11/1956	482111780

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$438,529.91
Total Superannuation Liabilities	\$479,885.33
Avg. Current Pension Liabilities	\$449,926.71
Ave Total Superannuation Liabilities	\$480,298.03
Estimated Tax Exempt Percentage	93.677%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$10,598.47

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**Gorring, Raelee Iris**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance	01/07/2013	456,829.91	21,034.08
Pension/Accumulation Benefit	03/09/2013	(1,300.00)	
	03/10/2013	(1,300.00)	
	21/10/2013	(855.00)	
	04/11/2013	(1,300.00)	
	03/12/2013	(1,300.00)	
	03/01/2014	(1,300.00)	
	03/02/2014	(1,300.00)	
	03/03/2014	(1,300.00)	
	03/04/2014	(1,300.00)	
	08/04/2014	(855.00)	
	05/05/2014	(1,300.00)	
	09/05/2014	(855.00)	
	03/06/2014	(1,300.00)	
	04/06/2014	(1,880.00)	
	30/06/2014	(855.00)	
Contribution	08/07/2013		408.05
	08/08/2013		419.39
	06/09/2013		1,949.39
	08/10/2013		1,949.39
	08/11/2013		1,949.39
	06/12/2013		1,949.39
	08/01/2014		1,949.39
	07/02/2014		1,949.39
	07/03/2014		1,949.39
	08/04/2014		1,949.39
	08/05/2014		1,949.39

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	06/06/2014		1,949.39
Member Closing Balance before Net Income		438,529.91	41,355.42
<b>Total Member Closing Balance before Net Income</b>			<b>479,885.33</b>

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