

**R I GORRING SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY  
01/07/2013 TO 30/06/2014**

Printed: Thursday 26 March, 2015 @ 15:49:04

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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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$441,949.91
Total Superannuation Liabilities	\$483,305.33
Avg. Current Pension Liabilities	\$450,842.62
Ave Total Superannuation Liabilities	\$481,213.94
Estimated Tax Exempt Percentage	93.689%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$9,766.07

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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)	
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)	
05/05/2014	(1,300.00)	
03/06/2014	(1,300.00)	
04/06/2014	(1,880.00)	
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
06/06/2014		1,949.39
Member Closing Balance before Net Income	441,949.91	41,355.42
<b>Total Member Closing Balance before Net Income</b>		<b>483,305.33</b>

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