

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

**01/07/2014 TO 30/06/2015**

Printed: Tuesday 17 May, 2016 @ 09:53:51

---

**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

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Gorrington, Raelee Iris 501	01/07/2014	

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$451,598.43
Total Superannuation Liabilities	\$470,525.74
Avg. Current Pension Liabilities	\$469,112.39
Ave Total Superannuation Liabilities	\$477,247.67
Estimated Tax Exempt Percentage	98.295%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$3,172.63

---

**R I GORRING SUPERANNUATION FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2014 TO 30/06/2015**

Printed: Tuesday 17 May, 2016 @ 09:53:53

**Gorring, Raelee Iris**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance	01/07/2014		474,268.43
Internal Transfers In	01/07/2014	474,268.43	
Internal Transfers Out	01/07/2014		(474,268.43)
Pension/Accumulation Benefit	28/10/2014	(1,300.00)	
	17/11/2014	(1,300.00)	
	12/12/2014	(1,300.00)	
	02/02/2015	(1,300.00)	
	13/02/2015	(1,300.00)	
	04/03/2015	(855.00)	
	16/03/2015	(1,300.00)	
	15/04/2015	(2,600.00)	
	28/04/2015	(1,280.00)	
	05/05/2015	(1,300.00)	
	19/06/2015	(2,550.00)	
	30/06/2015	(6,285.00)	
Contribution	08/07/2014		419.39
	08/08/2014		430.72
	08/09/2014		430.72
	08/10/2014		1,960.72
	07/11/2014		1,960.72
	08/12/2014		1,960.72
	08/01/2015		1,960.72
	06/02/2015		1,960.72
	06/03/2015		1,960.72
	10/04/2015		1,960.72

**R I GORRING SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY  
01/07/2014 TO 30/06/2015**

Printed: Tuesday 17 May, 2016 @ 09:53:53

---

	08/05/2015		1,960.72
	09/06/2015		1,960.72
Member Closing Balance before Net Income		<u>451,598.43</u>	<u>18,927.31</u>
<b>Total Member Closing Balance before Net Income</b>			<u>470,525.74</u>

---

**R I GORRING SUPERANNUATION FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2014 TO 30/06/2015**  
Printed: Tuesday 17 May, 2016 @ 09:53:53

---