

**BALMER SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2011 TO 30/06/2012**

Printed: Tuesday 30 October, 2012 @ 10:11:19

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**FUND INFORMATION**

**Provider** Act2 Solutions

**Trustee Details**

Trustee Balmer, Russell

Trustee Type Individual

ABN/ACN N/A

Trustee(s)

**CONTACT DETAILS**

**Contact Name** Petra Fischer

**Telephone** 0882719555

**Email** petra@pdkfinancial.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities \$103,209.01

Total Superannuation Liabilities \$104,965.16

Avg. Current Pension Liabilities \$107,267.05

Ave Total Superannuation Liabilities \$109,023.20

Estimated Tax Exempt Percentage 98.39%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$87,585.33

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**Balmer, Russell**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2011	52,695.78	878.07
Pension/Accumulation Benefit			
	18/06/2012	(1,980.00)	
Member Closing Balance before Net Income		<hr/> 50,715.78	<hr/> 878.07
<b>Total Member Closing Balance before Net Income</b>			<hr/> 51,593.85

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**Balmer, Ann**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2011	54,720.73	878.08
Pension/Accumulation Benefit			
	18/06/2012	(2,227.50)	
Member Closing Balance before Net Income		52,493.23	878.08
<b>Total Member Closing Balance before Net Income</b>			<b>53,371.31</b>

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