

**BALMER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2012 TO 30/06/2013

Printed: Monday 16 September, 2013 @ 10:48:46

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

Trustee Details

Trustee Balmer, Russell
Trustee Type Individual
ABN/ACN N/A
Trustee(s)

MEMBER DETAILS

	Date of Birth	TFN
Balmer, Russell	28/04/1946	560881454
Balmer, Ann	13/02/1946	587717168

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Balmer, Russell		
507	01/07/2012	
Balmer, Ann		
508	01/07/2012	

CONTACT DETAILS

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CALCULATION INFORMATION

Current Pension Liabilities	\$182,178.82
Total Superannuation Liabilities	\$187,361.48
Avg. Current Pension Liabilities	\$187,535.26
Ave Total Superannuation Liabilities	\$190,772.06
Estimated Tax Exempt Percentage	98.30%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$58,569.49

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Balmer, Russell

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012	92,978.17	1,590.32
Internal Transfers In			
	01/07/2012	92,978.17	92,978.17
Internal Transfers Out			
	01/07/2012	(92,978.17)	(92,978.17)
Pension/Accumulation Benefit			
	31/08/2012	(2,026.15)	
	27/09/2012	(64.86)	
	24/06/2013	(1,400.00)	
Contribution			
	30/10/2012		1.00
	21/06/2013		1,000.00
Member Closing Balance before Net Income		89,487.16	2,591.32
Total Member Closing Balance before Net Income		89,487.16	92,078.48

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Balmer, Ann

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012	96,391.66	1,590.34
Internal Transfers In			
	01/07/2012	96,391.66	96,391.66
Internal Transfers Out			
	01/07/2012	(96,391.66)	(96,391.66)
Pension/Accumulation Benefit			
	24/06/2013	(3,700.00)	
Contribution			
	30/10/2012		1.00
	21/06/2013		1,000.00
Member Closing Balance before Net Income		92,691.66	2,591.34
Total Member Closing Balance before Net Income			95,283.00

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