

**BALMER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2012 TO 30/06/2013

Printed: Friday 13 September, 2013 @ 16:07:15

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 | \$187,359.48 |
| Avg. Current Pension Liabilities | \$187,535.26 |
| Ave Total Superannuation Liabilities | \$190,770.72 |
| Estimated Tax Exempt Percentage | 98.30% |
| Segregated/Pooled | \$0.00 |
| Reserve Account | No |
| Net Income for the Period | -\$58,691.16 |

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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 | | | |
| | 21/06/2013 | | 1,000.00 |
| Member Closing Balance before Net Income | | 89,487.16 | 2,590.32 |
| Total Member Closing Balance before Net Income | | | 92,077.48 |

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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 | | | |
| | 21/06/2013 | | 1,000.00 |
| Member Closing Balance before Net Income | | 92,691.66 | 2,590.34 |
| Total Member Closing Balance before Net Income | | | 95,282.00 |

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