

**ASHBROOK SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

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

Printed: Friday 13 November, 2015 @ 14:16:51

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 38970443748

**Trustee Details**

**Trustee** Ian Ashbrook and Carolyn Ashbrook  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** Ian Harley Ashbrook  
Carolyn Alatheia Ashbrook

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Ashbrook, Ian Harley	24/12/1942	256894493
Ashbrook, Carolyn Alatheia	15/02/1946	257146982

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$2,700,991.12
Total Superannuation Liabilities	\$3,061,152.62
Avg. Current Pension Liabilities	\$2,835,361.54
Ave Total Superannuation Liabilities	\$3,141,186.64
Estimated Tax Exempt Percentage	90.264%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$235,096.99

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**Ashbrook, Ian Harley**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	1,315,528.44	
Pension/Accumulation Benefit			
	11/06/2015	(65,780.00)	
Contribution			
	25/08/2014		180,000.00
	20/01/2015		80.75
Member Closing Balance before Net Income		<u>1,249,748.44</u>	<u>180,080.75</u>
<b>Total Member Closing Balance before Net Income</b>			<u>1,429,829.19</u>

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**Ashbrook, Carolyn Alathea**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	1,527,622.68	
Pension/Accumulation Benefit			
	11/06/2015	(76,380.00)	
Contribution			
	25/08/2014		180,000.00
	20/01/2015		80.75
Member Closing Balance before Net Income		1,451,242.68	180,080.75
<b>Total Member Closing Balance before Net Income</b>			<b>1,631,323.43</b>

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