

**ASHBROOK SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Thursday 3 November, 2016 @ 21:09:24

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 Alathea Ashbrook

MEMBER DETAILS

	Date of Birth	TFN
Ashbrook, Ian Harley	24/12/1942	256894493
Ashbrook, Carolyn Alathea	15/02/1946	257146982

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Ashbrook, Ian Harley 503	01/07/2015	
Ashbrook, Carolyn Alathea 504	01/07/2015	

CONTACT DETAILS

Contact Name Shona Sherman
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Email ssherman@howefordboxer.com.au

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CALCULATION INFORMATION

Current Pension Liabilities	\$3,148,774.59
Total Superannuation Liabilities	\$3,508,936.09
Avg. Current Pension Liabilities	\$3,296,806.55
Ave Total Superannuation Liabilities	\$3,362,739.53
Estimated Tax Exempt Percentage	98.039%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$202,005.39

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Ashbrook, Ian Harley

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	1,364,009.00	190,419.92
Internal Transfers In			
	01/07/2015	190,419.92	
Internal Transfers Out			
	01/07/2015		(190,419.92)
Pension/Accumulation Benefit			
	27/04/2016	(91,279.00)	
Contribution			
	21/04/2016		80.75
	22/04/2016		180,000.00
Member Closing Balance before Net Income		<u>1,463,149.92</u>	<u>180,080.75</u>
Total Member Closing Balance before Net Income			<u>1,643,230.67</u>

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Ashbrook, Carolyn Alathea

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	1,583,924.75	190,419.92
Internal Transfers In			
	01/07/2015	190,419.92	
Internal Transfers Out			
	01/07/2015		(190,419.92)
Pension/Accumulation Benefit			
	27/04/2016	(88,720.00)	
Contribution			
	21/04/2016		80.75
	28/04/2016		180,000.00
Member Closing Balance before Net Income		<u>1,685,624.67</u>	<u>180,080.75</u>
Total Member Closing Balance before Net Income			<u>1,865,705.42</u>

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