

SCHMID RMKH FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016
Printed: Thursday 1 December, 2016 @ 08:38:43

CALCULATION INFORMATION

Current Pension Liabilities	\$1,498,929.13
Total Superannuation Liabilities	\$1,925,852.73
Avg. Current Pension Liabilities	\$1,534,180.51
Ave Total Superannuation Liabilities	\$1,916,930.82
Estimated Tax Exempt Percentage	80.033%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$425,642.58

SCHMID RMKH FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016
Printed: Thursday 1 December, 2016 @ 08:38:45

Schmid, Rudolf

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015		794,464.56
Internal Transfers In		
01/07/2015	794,464.56	
Internal Transfers Out		
01/07/2015		(794,464.56)
Pension/Accumulation Benefit		
24/07/2015	(25,000.00)	
31/03/2016	(16,000.00)	
Member Closing Balance before Net Income	753,464.56	0.00
Total Member Closing Balance before Net Income		753,464.56

SCHMID RMKH FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016
Printed: Thursday 1 December, 2016 @ 08:38:45

Schmid, Maureen

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			794,464.57
	01/07/2015		
Internal Transfers In		794,464.57	
	01/07/2015		
Internal Transfers Out			(794,464.57)
	01/07/2015		
Pension/Accumulation Benefit		(25,000.00)	
	24/07/2015		
	03/05/2016	(24,000.00)	
Member Closing Balance before Net Income		745,464.57	0.00
Total Member Closing Balance before Net Income			745,464.57

SCHMID RMKH FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016
Printed: Thursday 1 December, 2016 @ 08:38:45

Schmid, Kurt Jurgen

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2015	230,603.62
Contribution		
	14/06/2016	21,675.00
Member Closing Balance before Net Income	<hr/>	<hr/> 252,278.62
Total Member Closing Balance before Net Income		<hr/> 252,278.62

SCHMID RMKH FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016
Printed: Thursday 1 December, 2016 @ 08:38:45

Schmid, Heidi Christine

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2015	149,994.98
Contribution		
	14/06/2016	24,650.00
Member Closing Balance before Net Income	<hr/>	<hr/> 174,644.98
Total Member Closing Balance before Net Income		<hr/> 174,644.98

SCHMID RMKH FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016
Printed: Thursday 1 December, 2016 @ 08:38:45
