

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

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 18554548154

Trustee Details

Trustee Rmkh Company Pty Ltd
Trustee Type Corporate
ABN/ACN 602 400 902
Director(s) Rudolf Schmid
Maureen Schmid
Kurt Jurgen Schmid
Heidi Christine Schmid

MEMBER DETAILS

	Date of Birth	TFN
Schmid, Rudolf	20/12/1941	186715526
Schmid, Maureen	08/04/1939	186806698
Schmid, Kurt Jurgen	08/03/1971	185663253
Schmid, Heidi Christine	25/09/1972	856300044

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Schmid, Rudolf		
501	01/07/2015	
Schmid, Maureen		
502	01/07/2015	

CONTACT DETAILS

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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

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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		<hr/> 753,464.56	<hr/> 0.00
Total Member Closing Balance before Net Income			<hr/> 753,464.56

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Schmid, Maureen

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

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Schmid, Kurt Jorgen

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

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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

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