

**T & CC NICHOLS SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Monday 22 September, 2014 @ 08:56:37

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242

Trustee Details

Trustee Nichols, Terrence
Trustee Type Individual
ABN/ACN N/A
Trustee(s)

MEMBER DETAILS

	Date of Birth	TFN
Nichols, Terrence	05/04/1947	622189520
Nichols, Cheryl Cathrine	11/10/1954	624534400

CONTACT DETAILS

Contact Name LINDSAY CARTER
Telephone 0892502144
Email lindsay@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$150,240.14
Total Superannuation Liabilities	\$1,250,644.66
Avg. Current Pension Liabilities	\$765,499.33
Ave Total Superannuation Liabilities	\$1,730,071.29
Estimated Tax Exempt Percentage	44.25%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$187,170.64

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Nichols, Terrence

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	767,417.13	9,822.15
Pension/Accumulation Benefit			
	30/06/2014	(700,000.00)	
Contribution			
	01/07/2013		17,000.00
	04/06/2014		12,750.00
Member Closing Balance before Net Income		<hr/> 67,417.13	<hr/> 39,572.15
Total Member Closing Balance before Net Income			<hr/> 106,989.28

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Nichols, Cheryl Cathrine

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		935,234.74
Contribution			
	04/06/2014		21,250.00
Member Closing Balance before Net Income			956,484.74
Total Member Closing Balance before Net Income			956,484.74

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