

**MASTERTON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Wednesday 25 March, 2015 @ 14:32:14

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 75253947981

Trustee Details

Trustee Wayne & Roslyn Masterton
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Wayne Allan Masterton
Roslyn Joyce Masterton

MEMBER DETAILS

	Date of Birth	TFN
Masterton, Wayne Allan	28/01/1951	476618389
Masterton, Roslyn Joyce	13/11/1951	479396651

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Masterton, Wayne Allan 503	01/07/2013	
Masterton, Roslyn Joyce 504	01/07/2013	

CONTACT DETAILS

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

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CALCULATION INFORMATION

Current Pension Liabilities	\$6,624,189.51
Total Superannuation Liabilities	\$6,983,689.51
Avg. Current Pension Liabilities	\$7,105,915.06
Ave Total Superannuation Liabilities	\$7,179,947.94
Estimated Tax Exempt Percentage	98.969%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$212,935.12

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Masterton, Wayne Allan

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	3,192,823.03	519,128.82
Internal Transfers In			
	01/07/2013	519,128.82	
Internal Transfers Out			
	01/07/2013		(519,128.82)
Pension/Accumulation Benefit			
	16/04/2014	(300,000.00)	
	02/05/2014	(127,710.00)	
	30/05/2014	(20,770.00)	
Contribution			
	16/04/2014		29,750.00
	17/04/2014		150,000.00
Member Closing Balance before Net Income		3,263,471.85	179,750.00
Total Member Closing Balance before Net Income			3,443,221.85

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Masterton, Roslyn Joyce

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	2,981,618.81	519,128.85
Internal Transfers In			
	01/07/2013	519,128.85	
Internal Transfers Out			
	01/07/2013		(519,128.85)
Pension/Accumulation Benefit			
	02/05/2014	(120,290.00)	
	30/05/2014	(19,740.00)	
Contribution			
	16/04/2014		29,750.00
	17/04/2014		150,000.00
Member Closing Balance before Net Income		3,360,717.66	179,750.00
Total Member Closing Balance before Net Income			3,540,467.66

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