

**MASTERTON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Wednesday 8 February, 2017 @ 11:28:15

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	28/01/2016	
Masterton, Roslyn Joyce 504	01/07/2015	

CONTACT DETAILS

Contact Name Shona Sherman
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CALCULATION INFORMATION

Current Pension Liabilities	\$6,580,905.94
Total Superannuation Liabilities	\$7,721,405.94
Avg. Current Pension Liabilities	\$6,440,728.26
Ave Total Superannuation Liabilities	\$7,749,072.63
Estimated Tax Exempt Percentage	83.116%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$78,082.90

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Masterton, Wayne Allan

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	2,900,711.59	938,483.58
Internal Transfers In			
	28/01/2016	938,483.58	
Internal Transfers Out			
	28/01/2016		(938,483.58)
Pension/Accumulation Benefit			
	28/07/2015	(554,960.00)	
	05/04/2016	(37,540.00)	
Contribution			
	28/07/2015		360,000.00
	01/04/2016		29,750.00
	05/04/2016		180,000.00
	03/06/2016		500.00
	20/06/2016		500.00
Member Closing Balance before Net Income		3,246,695.17	570,750.00
Total Member Closing Balance before Net Income			3,817,445.17

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Masterton, Roslyn Joyce

Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2015	2,988,229.41	938,481.36
Internal Transfers In			
	01/07/2015	938,481.36	
Internal Transfers Out			
	01/07/2015		(938,481.36)
Pension/Accumulation Benefit			
	28/07/2015	(165,040.00)	
	19/11/2015	(20,000.00)	
	03/03/2016	(30,000.00)	
	05/04/2016	(362,460.00)	
	30/06/2016	(15,000.00)	
Contribution			
	28/07/2015		360,000.00
	01/04/2016		29,750.00
	05/04/2016		180,000.00
Member Closing Balance before Net Income		3,334,210.77	569,750.00
Total Member Closing Balance before Net Income		3,334,210.77	3,903,960.77

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