

**MASTERTON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015**

Printed: Wednesday 6 April, 2016 @ 08:28:02

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	01/07/2014	
Masterton, Roslyn Joyce 504	01/07/2014	

CONTACT DETAILS

Contact Name Shona Sherman
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CALCULATION INFORMATION

Current Pension Liabilities	\$7,039,411.13
Total Superannuation Liabilities	\$7,458,906.13
Avg. Current Pension Liabilities	\$7,519,301.53
Ave Total Superannuation Liabilities	\$7,608,815.74
Estimated Tax Exempt Percentage	98.824%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$1,589,207.90

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Masterton, Wayne Allan

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014	3,040,612.64	727,036.30
Internal Transfers In		
01/07/2014	727,036.30	
Internal Transfers Out		
01/07/2014		(727,036.30)
Pension/Accumulation Benefit		
29/04/2015	(425,930.00)	
Contribution		
08/01/2015		29,750.00
30/04/2015		179,995.00
Member Closing Balance before Net Income	3,341,718.94	209,745.00
Total Member Closing Balance before Net Income		3,551,463.94

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Masterton, Roslyn Joyce

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	3,124,732.86	727,029.33
Internal Transfers In			
	01/07/2014	727,029.33	
Internal Transfers Out			
	01/07/2014		(727,029.33)
Pension/Accumulation Benefit			
	29/04/2015	(154,070.00)	
Contribution			
	08/01/2015		29,750.00
	30/04/2015		180,000.00
Member Closing Balance before Net Income		<hr/> 3,697,692.19	<hr/> 209,750.00
Total Member Closing Balance before Net Income			<hr/> 3,907,442.19

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