

**LOXTON SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2013 TO 30/06/2014**

Printed: Wednesday 18 February, 2015 @ 10:42:35

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**FUND INFORMATION**

**Provider** Bendzulla Actuarial  
ph 1800 203 123

**Trustee Details**

Trustee Alan & Glenda Loxton  
Trustee Type Individual  
ABN/ACN N/A  
Trustee(s) Alan Reginald Loxton  
Glenda May Loxton

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Loxton, Alan Reginald	03/01/1945	479760720
Loxton, Glenda May	04/09/1951	479429134

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,942,842.76
Total Superannuation Liabilities	\$2,444,531.61
Avg. Current Pension Liabilities	\$2,037,582.48
Ave Total Superannuation Liabilities	\$2,458,678.55
Estimated Tax Exempt Percentage	82.873%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$76,667.75

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**Loxton, Glenda May**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	980,364.09	420,874.65
Pension/Accumulation Benefit			
	30/06/2014	(41,200.00)	
Contribution			
	30/06/2014		80,814.20
Member Closing Balance before Net Income		939,164.09	501,688.85
<b>Total Member Closing Balance before Net Income</b>			1,440,852.94

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**Loxton, Alan Reginald**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	1,057,478.67	
Pension/Accumulation Benefit			
	30/06/2014	(53,800.00)	
Member Closing Balance before Net Income		<hr/> 1,003,678.67	<hr/>
<b>Total Member Closing Balance before Net Income</b>			<hr/> 1,003,678.67

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