

**LOXTON SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2015 TO 30/06/2016**

Printed: Wednesday 9 November, 2016 @ 22:09:15

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**FUND INFORMATION**

<b>Provider</b>	Accurium
	ph 1800 203 123
Fund ABN	63553476030

**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**

<b>Contact Name</b>	Shona Sherman
<b>Telephone</b>	0732861322
<b>Email</b>	ssherman@howefordboxer.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$2,723,984.19
Total Superannuation Liabilities	\$2,973,984.19
Avg. Current Pension Liabilities	\$2,787,156.32
Ave Total Superannuation Liabilities	\$3,023,495.12
Estimated Tax Exempt Percentage	92.183%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$117,393.60

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**Loxton, Glenda May**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	1,682,300.54	
Pension/Accumulation Benefit			
	16/12/2015	(4,290.00)	
	16/01/2016	(10,500.00)	
	16/02/2016	(10,500.00)	
	16/03/2016	(10,500.00)	
	16/04/2016	(10,500.00)	
	16/05/2016	(10,500.00)	
	16/06/2016	(10,500.00)	
Contribution			
	21/07/2015		250,000.00
Member Closing Balance before Net Income		1,615,010.54	250,000.00
<b>Total Member Closing Balance before Net Income</b>			<b>1,865,010.54</b>

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**Loxton, Alan Reginald**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	1,167,683.65	
Pension/Accumulation Benefit			
	16/07/2015	(10,500.00)	
	18/08/2015	(10,500.00)	
	16/09/2015	(10,500.00)	
	16/10/2015	(10,500.00)	
	16/11/2015	(10,500.00)	
	16/12/2015	(6,210.00)	
Member Closing Balance before Net Income		1,108,973.65	
<b>Total Member Closing Balance before Net Income</b>			<b>1,108,973.65</b>

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