

**LOXTON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016**

Printed: Wednesday 9 November, 2016 @ 22:09:17

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
Total Member Closing Balance before Net Income			1,865,010.54

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

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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		<hr/> 1,108,973.65	
Total Member Closing Balance before Net Income			<hr/> 1,108,973.65

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