

**THE D A WATSON SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

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

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**FUND INFORMATION**

<b>Provider</b>	Accurium
	ph 1800 203 123
Fund ABN	23460654256

**Trustee Details**

Trustee	Davis Watson and Merrilyn Boyd
Trustee Type	Individual
ABN/ACN	N/A
Trustee(s)	David Watson
	Merrilyn Jeannette Boyd

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Watson, David	16/06/1943	475116292
Boyd, Merrilyn Jeannette	16/05/1948	139689772

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$486,294.60
Total Superannuation Liabilities	\$487,488.85
Avg. Current Pension Liabilities	\$491,279.52
Ave Total Superannuation Liabilities	\$491,966.45
Estimated Tax Exempt Percentage	99.860%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$7,484.40

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**Watson, David**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	514,794.60	
Pension/Accumulation Benefit			
	06/07/2013	(2,000.00)	
	02/08/2013	(2,000.00)	
	06/08/2013	(2,000.00)	
	22/08/2013	(18,000.00)	
	06/09/2013	(500.00)	
	06/10/2013	(2,000.00)	
	13/03/2014	(2,000.00)	
Contribution			
	18/10/2013		694.25
	05/02/2014		500.00
Member Closing Balance before Net Income		486,294.60	1,194.25
<b>Total Member Closing Balance before Net Income</b>			<b>487,488.85</b>

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