

IS2 SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016

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FUND INFORMATION

Provider	Act2 Solutions
	1800 230 737
Fund ABN	92330515057

Trustee Details

Trustee	Is2 Pty Ltd
Trustee Type	Corporate
ABN/ACN	166 199 444
Director(s)	Ivor Bruce Saywell

MEMBER DETAILS

	Date of Birth	TFN
Saywell, Ivor Bruce	09/11/1942	261515653

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Saywell, Ivor Bruce		
501	01/07/2015	

Fund Wind Up: 30/12/1899

CONTACT DETAILS

Contact Name	Ken Cen
Telephone	0755534555
Email	ken@finprof.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$1,281,964.62
Total Superannuation Liabilities	\$1,496,964.62
Avg. Current Pension Liabilities	\$1,386,021.99
Ave Total Superannuation Liabilities	\$1,451,964.61
Estimated Tax Exempt Percentage	95.46%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$272,972.54

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Saywell, Ivor Bruce

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		1,666,964.62
Internal Transfers In			
	01/07/2015	1,666,964.62	
Internal Transfers Out			
	01/07/2015		(1,666,964.62)
Pension/Accumulation Benefit			
	06/08/2015	(300,000.00)	
	17/05/2016	(85,000.00)	
Contribution			
	18/01/2016		35,000.00
	21/03/2016		180,000.00
Member Closing Balance before Net Income		1,281,964.62	215,000.00
Total Member Closing Balance before Net Income			1,496,964.62

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