

**THE OLIVER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Monday 21 November, 2016 @ 10:16:42

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

Fund ABN

Trustee Details

Trustee Iron City Nominees Pty Ltd
Trustee Type Corporate
ABN/ACN 008 799 246
Director(s) Lyle Kenneth Oliver
Dawn Leslie Oliver

MEMBER DETAILS

	Date of Birth	TFN
Oliver, Lyle Kenneth	27/05/1946	623218275
Oliver, Dawn Leslie	03/02/1944	622607189

CONTACT DETAILS

Contact Name Darryl Carter
Telephone 0892502144
Email darryl@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$647,925.94
Total Superannuation Liabilities	\$789,328.29
Avg. Current Pension Liabilities	\$689,811.19
Ave Total Superannuation Liabilities	\$808,310.19
Estimated Tax Exempt Percentage	85.34%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$14,339.63

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Oliver, Lyle Kenneth

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	619,348.95	68,208.62
Pension/Accumulation Benefit			
	30/06/2016	(36,000.00)	
Contribution			
	24/07/2015		693.50
	08/10/2015		1,230.00
	23/10/2015		686.50
	23/02/2016		686.50
	29/03/2016		12,500.00
	27/04/2016		936.50
	11/05/2016		346.54
	16/06/2016		61.50
Member Closing Balance before Net Income		583,348.95	85,349.66
Total Member Closing Balance before Net Income			668,698.61

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Oliver, Dawn Leslie

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	70,576.99	38,911.66
Pension/Accumulation Benefit			
	30/06/2016	(6,000.00)	
Contribution			
	24/07/2015		693.50
	08/10/2015		1,230.00
	23/10/2015		686.50
	23/02/2016		686.50
	29/03/2016		12,500.00
	27/04/2016		936.50
	11/05/2016		346.53
	16/06/2016		61.50
Member Closing Balance before Net Income		<hr/> 64,576.99	<hr/> 56,052.69
Total Member Closing Balance before Net Income			<hr/> 120,629.68

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