

**THE OLIVER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2018 TO 30/06/2019

Printed: Thursday 26 September, 2019 @ 11:56:24

FUND INFORMATION

| | |
|-----------------|----------------|
| Provider | Act2 Solutions |
| | 1800 230 737 |
| Fund ABN | 64326142460 |

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 | \$572,854.51 |
| Total Superannuation Liabilities | \$808,753.21 |
| Avg. Current Pension Liabilities | \$615,736.70 |
| Ave Total Superannuation Liabilities | \$822,904.73 |
| Estimated Tax Exempt Percentage | 74.82% |
| Segregated/Pooled | \$0.00 |
| Reserve Account | No |
| Net Income for the Period | \$21,048.54 |

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DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

| Start Date | End Date | Method |
|-------------------|-----------------|---------------|
|-------------------|-----------------|---------------|

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Oliver, Lyle Kenneth

| Transaction Type | | Pension | Accumulation |
|---|------------|-------------|-------------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2018 | 557,852.02 | 117,224.82 |
| Pension/Accumulation Benefit | | | |
| | 30/06/2019 | (34,000.00) | |
| Contribution | | | |
| | 26/07/2018 | | 600.00 |
| | 30/10/2018 | | 611.50 |
| | 06/02/2019 | | 611.50 |
| | 18/04/2019 | | 624.88 |
| | 10/06/2019 | | 12,500.00 |
| | 30/06/2019 | | 1,477.98 |
| Member Closing Balance before Net Income | | 523,852.02 | 133,650.68 |
| Total Member Closing Balance before Net Income | | | 657,502.70 |

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Oliver, Dawn Leslie

| Transaction Type | | Pension | Accumulation |
|---|------------|-----------------|------------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2018 | 58,002.49 | 85,822.17 |
| Pension/Accumulation Benefit | | | |
| | 30/06/2019 | (9,000.00) | |
| Contribution | | | |
| | 26/07/2018 | | 600.00 |
| | 30/10/2018 | | 611.50 |
| | 06/02/2019 | | 611.50 |
| | 18/04/2019 | | 624.88 |
| | 10/06/2019 | | 12,500.00 |
| | 30/06/2019 | | 1,477.97 |
| Member Closing Balance before Net Income | | <hr/> 49,002.49 | <hr/> 102,248.02 |
| Total Member Closing Balance before Net Income | | | <hr/> 151,250.51 |

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