

**THE OLIVER SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2017 TO 30/06/2018**

**Printed: Wednesday 31 October, 2018 @ 11:11:45**

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**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**

	<b>Date of Birth</b>	<b>TFN</b>
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	\$596,814.93
Total Superannuation Liabilities	\$800,109.90
Avg. Current Pension Liabilities	\$641,691.64
Ave Total Superannuation Liabilities	\$825,203.76
Estimated Tax Exempt Percentage	77.76%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$24,423.05

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**Oliver, Lyle Kenneth**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017	580,627.58	100,525.42
Pension/Accumulation Benefit			
	30/06/2018	(40,000.00)	
Contribution			
	25/07/2017		595.50
	02/10/2017		1,477.97
	25/10/2017		607.00
	26/02/2018		607.00
	02/03/2018		12,500.00
	26/04/2018		585.50
	11/05/2018		55.64
Member Closing Balance before Net Income		540,627.58	116,954.03
<b>Total Member Closing Balance before Net Income</b>			<b>657,581.61</b>

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**Oliver, Dawn Leslie**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017	61,187.35	69,912.33
Pension/Accumulation Benefit			
	30/06/2018	(5,000.00)	
Contribution			
	25/07/2017		595.50
	02/10/2017		1,477.98
	25/10/2017		607.00
	26/02/2018		607.00
	02/03/2018		12,500.00
	26/04/2018		585.50
	11/05/2018		55.63
Member Closing Balance before Net Income		<hr/> 56,187.35	<hr/> 86,340.94
<b>Total Member Closing Balance before Net Income</b>			<hr/> 142,528.29

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