

**THE OLIVER SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

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

**Printed: Thursday 4 December, 2014 @ 12:24:29**

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**FUND INFORMATION**

**Provider** Act2 Solutions  
1800 230 737

**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	\$677,980.53
Total Superannuation Liabilities	\$750,574.51
Avg. Current Pension Liabilities	\$715,876.42
Ave Total Superannuation Liabilities	\$759,442.59
Estimated Tax Exempt Percentage	94.26%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$21,689.12

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**Oliver, Lyle Kenneth**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	641,048.20	29,326.03
Pension/Accumulation Benefit			
	30/06/2014	(34,000.00)	
Contribution			
	19/02/2014		12,500.00
	07/03/2014		2,398.25
	13/03/2014		3,000.00
	30/06/2014		2,810.20
Member Closing Balance before Net Income		<hr/> 607,048.20	<hr/> 50,034.48
<b>Total Member Closing Balance before Net Income</b>			<hr/> 657,082.68

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**Oliver, Dawn Leslie**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	74,932.33	1,851.06
Pension/Accumulation Benefit			
	30/06/2014	(4,000.00)	
Contribution			
	19/02/2014		12,500.00
	07/03/2014		2,398.25
	13/03/2014		3,000.00
	30/06/2014		2,810.19
Member Closing Balance before Net Income		<hr/> 70,932.33	<hr/> 22,559.50
<b>Total Member Closing Balance before Net Income</b>			<hr/> 93,491.83

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