

**THE OLIVER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Tuesday 15 September, 2015 @ 10:23:05

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	\$656,478.36
Total Superannuation Liabilities	\$766,823.70
Avg. Current Pension Liabilities	\$698,363.29
Ave Total Superannuation Liabilities	\$781,107.93
Estimated Tax Exempt Percentage	89.41%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$37,295.17

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Oliver, Lyle Kenneth

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	625,400.79	47,803.32
Pension/Accumulation Benefit			
	30/06/2015	(36,000.00)	
Contribution			
	25/07/2014		399.50
	09/09/2014		399.50
	14/11/2014		403.50
	16/12/2014		2,833.50
	22/12/2014		1,180.00
	25/02/2015		403.50
	11/03/2015		12,500.00
	23/04/2015		1,273.00
	11/05/2015		2,461.86
	30/06/2015		(399.50)
Member Closing Balance before Net Income		<hr/> 589,400.79	<hr/> 69,258.18
Total Member Closing Balance before Net Income			<hr/> 658,658.97

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Oliver, Dawn Leslie

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	73,077.57	19,632.30
Pension/Accumulation Benefit			
	30/06/2015	(6,000.00)	
Contribution			
	25/07/2014		399.50
	09/09/2014		399.50
	14/11/2014		403.50
	16/12/2014		2,833.50
	22/12/2014		1,180.00
	25/02/2015		403.50
	11/03/2015		12,500.00
	23/04/2015		1,273.00
	11/05/2015		2,461.86
	30/06/2015		(399.50)
Member Closing Balance before Net Income		<hr/> 67,077.57	<hr/> 41,087.16
Total Member Closing Balance before Net Income			<hr/> 108,164.73

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