

**THE OLIVER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2016 TO 30/06/2017

Printed: Monday 18 September, 2017 @ 12:28:14

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	\$618,190.77
Total Superannuation Liabilities	\$788,914.12
Avg. Current Pension Liabilities	\$660,075.70
Ave Total Superannuation Liabilities	\$809,140.12
Estimated Tax Exempt Percentage	81.58%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$28,894.86

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Oliver, Lyle Kenneth

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2016	594,359.13	83,719.50
Pension/Accumulation Benefit			
	30/06/2017	(35,000.00)	
Contribution			
	25/07/2016		770.00
	24/10/2016		762.50
	28/11/2016		1,422.97
	22/02/2017		762.50
	28/03/2017		12,500.00
	26/04/2017		261.50
Member Closing Balance before Net Income		<hr/> 559,359.13	<hr/> 100,198.97
Total Member Closing Balance before Net Income			<hr/> 659,558.10

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Oliver, Dawn Leslie

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2016	65,831.64	54,044.90
Pension/Accumulation Benefit			
	30/06/2017	(7,000.00)	
Contribution			
	25/07/2016		770.00
	24/10/2016		762.50
	28/11/2016		1,422.98
	22/02/2017		762.50
	28/03/2017		12,500.00
	26/04/2017		261.50
Member Closing Balance before Net Income		<hr/> 58,831.64	<hr/> 70,524.38
Total Member Closing Balance before Net Income			<hr/> 129,356.02

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