

**G & C HEISIG SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2014 TO 30/06/2015**

Printed: Wednesday 23 March, 2016 @ 15:03:57

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 96080443494

**Trustee Details**

**Trustee** George Heisig and Carol Heisig  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** George Walter Heisig  
Carol Jean Heisig

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Heisig, George Walter	06/07/1944	480592583
Heisig, Carol Jean	04/01/1947	480850618

**CONTACT DETAILS**

**Contact Name** Shona Sherman  
**Telephone** 0732861322  
**Email** ssherman@howefordboxer.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,615,550.21
Total Superannuation Liabilities	\$1,966,128.21
Avg. Current Pension Liabilities	\$1,654,399.51
Ave Total Superannuation Liabilities	\$1,686,958.63
Estimated Tax Exempt Percentage	98.070%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$41,854.04

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**Heisig, George Walter**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	843,732.40	
Pension/Accumulation Benefit			
	21/08/2014	(13,490.00)	
	11/09/2014	(10,000.00)	
	30/10/2014	(690.00)	
	05/01/2015	(18,000.00)	
Contribution			
	28/05/2015		174,750.00
	30/06/2015		539.00
Member Closing Balance before Net Income		801,552.40	175,289.00
<b>Total Member Closing Balance before Net Income</b>			<b>976,841.40</b>

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**Heisig, Carol Jean**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance	01/07/2014	870,817.81	
Pension/Accumulation Benefit	10/07/2014	(10,000.00)	
	21/08/2014	(1,510.00)	
	30/10/2014	(4,310.00)	
	25/11/2014	(20,000.00)	
	18/03/2015	(15,000.00)	
	23/04/2015	(6,000.00)	
Contribution	28/05/2015		174,750.00
	30/06/2015		539.00
Member Closing Balance before Net Income		813,997.81	175,289.00
<b>Total Member Closing Balance before Net Income</b>			<b>989,286.81</b>

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