

**RON FULLER SUPER FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2014 TO 30/06/2015**  
Printed: Thursday 5 November, 2015 @ 08:35:16

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 46752051741

**Trustee Details**

**Trustee** R Fuller Investments Pty Ltd  
**Trustee Type** Corporate  
**ABN/ACN** 124 686 504  
**Director(s)** Ronald Barry Fuller

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Fuller, Ronald Barry	21/03/1936	481236345

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Fuller, Ronald Barry 501	01/07/2014	

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$431,841.26
Total Superannuation Liabilities	\$436,187.90
Avg. Current Pension Liabilities	\$459,099.24
Ave Total Superannuation Liabilities	\$460,120.39
Estimated Tax Exempt Percentage	99.778%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$19,745.50

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Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014		459,401.26
Internal Transfers In		
01/07/2014	459,401.26	
Internal Transfers Out		
01/07/2014		(459,401.26)
Pension/Accumulation Benefit		
27/06/2015	(27,560.00)	
Contribution		
05/02/2015		2,173.32
12/05/2015		1,086.66
30/06/2015		1,086.66
Member Closing Balance before Net Income	431,841.26	4,346.64
<b>Total Member Closing Balance before Net Income</b>		<b>436,187.90</b>

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