

**RON FULLER SUPER FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Friday 4 November, 2016 @ 10:00:05

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

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Fuller, Ronald Barry 501	01/07/2015	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$407,922.82
Total Superannuation Liabilities	\$411,278.07
Avg. Current Pension Liabilities	\$432,749.88
Ave Total Superannuation Liabilities	\$434,200.78
Estimated Tax Exempt Percentage	99.666%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$3,623.16

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Fuller, Ronald Barry

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015		434,022.82
Internal Transfers In		
01/07/2015	434,022.82	
Internal Transfers Out		
01/07/2015		(434,022.82)
Pension/Accumulation Benefit		
20/01/2016	(1,500.00)	
22/06/2016	(24,600.00)	
Contribution		
29/10/2015		1,116.75
18/01/2016		1,119.25
28/04/2016		1,119.25
Member Closing Balance before Net Income	407,922.82	3,355.25
Total Member Closing Balance before Net Income		411,278.07

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