

**FRANKE FAMILY SUPERFUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2015 TO 30/06/2016**

**Printed: Thursday 1 September, 2016 @ 11:12:21**

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**FUND INFORMATION**

**Provider** Act2 Solutions

1800 230 737

Fund ABN 83429583589

**Trustee Details**

Trustee Jendema Pty Ltd

Trustee Type Corporate

ABN/ACN 150 297 019

Director(s) Dean Franke

Jennifer Franke

Matthew Franke

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Franke, Dean	06/03/1960	586279228
Franke, Jennifer	05/10/1964	587832061
Franke, Matthew	13/01/1995	346782164

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Franke, Dean		
501	01/07/2015	

**Fund Wind Up:** 30/12/1899

**CONTACT DETAILS**

**Contact Name**

Kelly Fu

**Telephone**

0882719555

**Email**

kelly@pdkfinancial.com.au

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$132,738.14
Total Superannuation Liabilities	\$186,539.46
Avg. Current Pension Liabilities	\$147,444.85
Ave Total Superannuation Liabilities	\$193,962.05
Estimated Tax Exempt Percentage	76.02%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$24,846.11

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**Franke, Jennifer**

<b>Transaction Type</b>	<b>Pension</b>	<b>Accumulation</b>
	<b>\$</b>	<b>\$</b>
Opening Balance		
		39,085.13
	01/07/2015	
Member Closing Balance before Net Income	<hr/>	<hr/> 39,085.13
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>39,085.13</b>

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**Franke, Dean**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015		147,485.14
Internal Transfers In		
01/07/2015	147,485.14	
Internal Transfers Out		
01/07/2015		(147,485.14)
Pension/Accumulation Benefit		
30/06/2016	(14,747.00)	
Contribution		
03/07/2015		1,166.56
05/08/2015		933.25
07/09/2015		933.25
05/10/2015		1,166.56
02/11/2015		2,146.48
30/11/2015		956.58
21/12/2015		1,434.87
05/02/2016		717.44
07/03/2016		956.58
05/04/2016		1,195.73
11/05/2016		956.58
08/06/2016		956.58
30/06/2016		1,195.73
Member Closing Balance before Net Income	132,738.14	14,716.19
<b>Total Member Closing Balance before Net Income</b>		<b>147,454.33</b>

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