

**DOMOPORT PTY LTD SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Thursday 4 December, 2014 @ 14:21:04

FUND INFORMATION

Provider Bendzulla Actuarial
ph 1800 203 123

Trustee Details

Trustee Alan Bach, Mary Bach and Richard Bach

Trustee Type Individual

ABN/ACN N/A

Trustee(s) Alan Stephen Bach

Mary Bach

Richard Mark Bach

MEMBER DETAILS

	Date of Birth	TFN
Bach, Alan Stephen	27/08/1951	478389550
Bach, Mary	11/07/1953	477796209
Bach, Richard Mark	18/08/1981	340367466

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Bach, Alan Stephen		
501	01/07/2013	
Bach, Mary		
502	01/07/2013	

CONTACT DETAILS

Contact Name Shona Sherman
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CALCULATION INFORMATION

Current Pension Liabilities	\$120,854.70
Total Superannuation Liabilities	\$228,717.66
Avg. Current Pension Liabilities	\$124,549.26
Ave Total Superannuation Liabilities	\$217,914.18
Estimated Tax Exempt Percentage	57.155%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$18,593.36

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Bach, Richard Mark

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		85,163.69
	01/07/2013	
Pension/Accumulation Benefit		
		(1,891.62)
	20/08/2013	
Contribution		
	12/08/2013	1,481.34
	12/09/2013	1,481.34
	14/10/2013	1,481.34
	11/11/2013	1,481.34
	12/12/2013	1,481.34
	09/01/2014	1,481.34
	13/02/2014	1,514.71
	20/03/2014	1,165.16
	24/04/2014	1,584.74
	12/05/2014	1,514.71
	02/06/2014	4,213.46
	23/06/2014	1,514.71
Member Closing Balance before Net Income	<hr/>	<hr/> 103,667.60
Total Member Closing Balance before Net Income		<hr/> 103,667.60

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Bach, Mary

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		71,432.27
Internal Transfers In			
	01/07/2013	71,432.27	
Internal Transfers Out			
	01/07/2013		(71,432.27)
Pension/Accumulation Benefit			
	25/09/2013	(5,748.00)	
	06/01/2014	(1,119.00)	
Contribution			
	04/07/2013		596.70
	31/07/2013		22.95
	04/02/2014		613.27
	07/02/2014		121.30
	02/04/2014		461.98
	26/06/2014		281.48
Member Closing Balance before Net Income		64,565.27	2,097.68
Total Member Closing Balance before Net Income			66,662.95

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Bach, Alan Stephen

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		62,422.43
01/07/2013		
Internal Transfers In		
	62,422.43	
01/07/2013		
Internal Transfers Out		
		(62,422.43)
01/07/2013		
Pension/Accumulation Benefit		
	(5,014.00)	
25/09/2013		
	(1,119.00)	
06/01/2014		
Contribution		
		596.70
04/07/2013		
		22.95
31/07/2013		
		613.27
04/02/2014		
		121.30
07/02/2014		
		461.98
02/04/2014		
		281.48
26/06/2014		
Member Closing Balance before Net Income	56,289.43	2,097.68
Total Member Closing Balance before Net Income		58,387.11

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