

**BARBEN AGENCIES PTY LTD SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2013 TO 30/06/2014**

Printed: Saturday 24 January, 2015 @ 12:03:21

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**FUND INFORMATION**

**Provider** Bendzulla Actuarial  
ph 1800 203 123

**Trustee Details**

Trustee Wayne Barben and Anne Barben  
Trustee Type Individual  
ABN/ACN N/A  
Trustee(s) Wayne Leslie Barben  
Anne Elizabeth Barben

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Barben, Wayne Leslie	26/01/1953	477276102
Barben, Anne Elizabeth	23/06/1951	475868854

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Barben, Anne Elizabeth 502	01/07/2013	
Barben, Wayne Leslie 503	01/07/2013	

**CONTACT DETAILS**

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

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,971,551.04
Total Superannuation Liabilities	\$2,261,051.04
Avg. Current Pension Liabilities	\$2,012,895.43
Ave Total Superannuation Liabilities	\$2,029,551.61
Estimated Tax Exempt Percentage	99.179%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$75,365.01

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**Barben, Wayne Leslie**

Transaction Type		Pension \$	Accumulation \$
Opening Balance	01/07/2013		1,095,194.79
Internal Transfers In	01/07/2013	1,095,194.79	46,553.73
Internal Transfers Out	01/07/2013		(1,141,748.52)
Pension/Accumulation Benefit	12/07/2013	(3,000.00)	
	11/08/2013	(3,000.00)	
	11/09/2013	(3,000.00)	
	11/10/2013	(3,000.00)	
	11/11/2013	(3,000.00)	
	11/12/2013	(3,000.00)	
	01/01/2014	(3,550.00)	
	01/02/2014	(3,550.00)	
	11/02/2014	(4,150.00)	
	01/03/2014	(3,550.00)	
	11/03/2014	(4,150.00)	
	11/04/2014	(4,150.00)	
	23/04/2014	(2,710.00)	
Contribution	10/06/2014		144,750.00
Member Closing Balance before Net Income		1,051,384.79	144,750.00
<b>Total Member Closing Balance before Net Income</b>			<b>1,196,134.79</b>

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**Barben, Anne Elizabeth**

Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2013	742,329.72	216,226.53
Internal Transfers In			
	01/07/2013	216,226.53	
Internal Transfers Out			
	01/07/2013		(216,226.53)
Pension/Accumulation Benefit			
	12/07/2013	(3,000.00)	
	20/08/2013	(3,000.00)	
	16/09/2013	(3,000.00)	
	15/10/2013	(3,000.00)	
	15/11/2013	(3,000.00)	
	15/12/2013	(3,000.00)	
	11/01/2014	(4,150.00)	
	01/04/2014	(3,550.00)	
	23/04/2014	(4,990.00)	
	01/05/2014	(3,550.00)	
	11/05/2014	(4,150.00)	
Contribution			
	10/06/2014		144,750.00
Member Closing Balance before Net Income		920,166.25	144,750.00
<b>Total Member Closing Balance before Net Income</b>			<b>1,064,916.25</b>

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