

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

01/07/2014 TO 30/06/2015

Printed: Tuesday 16 February, 2016 @ 11:55:04

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 78733509802

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

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Barben, Wayne Leslie 501	01/07/2014	
Barben, Anne Elizabeth 502	01/07/2014	

CONTACT DETAILS

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

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CALCULATION INFORMATION

Current Pension Liabilities	\$2,255,704.52
Total Superannuation Liabilities	\$2,664,704.52
Avg. Current Pension Liabilities	\$2,298,454.73
Ave Total Superannuation Liabilities	\$2,662,980.77
Estimated Tax Exempt Percentage	86.311%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$186,145.37

BARBEN AGENCIES PTY LTD SUPERANNUATION FUND
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Barben, Wayne Leslie

Transaction Type		Pension \$	Accumulation \$
Opening Balance	01/07/2014	1,098,319.91	145,042.30
Internal Transfers In	01/07/2014	145,042.30	
Internal Transfers Out	01/07/2014		(145,042.30)
Pension/Accumulation Benefit	02/07/2014	(4,000.00)	
	03/07/2014	(1,800.00)	
	03/08/2014	(2,720.00)	
	19/08/2014	(7,000.00)	
	17/10/2014	(3,000.00)	
	02/11/2014	(4,000.00)	
	03/11/2014	(550.00)	
	01/12/2014	(3,550.00)	
	02/12/2014	(4,000.00)	
	06/12/2014	(35.00)	
	01/01/2015	(3,550.00)	
	02/01/2015	(4,000.00)	
	30/01/2015	(2,070.00)	
	01/02/2015	(3,500.00)	
	02/02/2015	(4,340.00)	
	12/02/2015	(42.09)	
	01/03/2015	(1,572.91)	
	24/06/2015		(5,250.00)
Contribution	01/07/2014		180,000.00
	02/06/2015		29,750.00
Member Closing Balance before Net Income		1,193,632.21	204,500.00
Total Member Closing Balance before Net Income		1,193,632.21	204,500.00
			1,398,132.21

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Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2014	744,323.07	362,016.33
Internal Transfers In			
	01/07/2014	362,016.33	
Internal Transfers Out			
	01/07/2014		(362,016.33)
Pension/Accumulation Benefit			
	03/07/2014	(1,700.00)	
	02/08/2014	(4,000.00)	
	03/08/2014	(780.00)	
	19/08/2014	(8,000.00)	
	01/03/2015	(1,927.09)	
	02/03/2015	(4,340.00)	
	28/03/2015	(7,840.00)	
	28/04/2015	(4,340.00)	
	01/05/2015	(3,500.00)	
	01/06/2015	(3,500.00)	
	02/06/2015	(4,340.00)	
	24/06/2015		(5,250.00)
Contribution			
	01/07/2014		180,000.00
	02/06/2015		29,750.00
Member Closing Balance before Net Income		1,062,072.31	204,500.00
Total Member Closing Balance before Net Income		1,062,072.31	204,500.00
			1,266,572.31

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