

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

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

Printed: Thursday 16 March, 2017 @ 15:23:40

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**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**

	<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, Wayne Leslie 501	01/07/2015	
Barben, Anne Elizabeth 502	01/07/2015	

**CONTACT DETAILS**

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

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$3,203,502.74
Total Superannuation Liabilities	\$3,983,002.74
Avg. Current Pension Liabilities	\$3,274,584.06
Ave Total Superannuation Liabilities	\$3,940,586.79
Estimated Tax Exempt Percentage	83.099%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$223,541.23

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**Barben, Wayne Leslie**

Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2015	1,326,326.23	423,665.10
Internal Transfers In			
	01/07/2015	423,665.10	69,093.29
Internal Transfers Out			
	01/07/2015		(492,758.39)
Pension/Accumulation Benefit			
	01/07/2015	(3,500.00)	
	02/07/2015	(4,340.00)	
	01/08/2015	(3,500.00)	
	02/08/2015	(4,340.00)	
	01/09/2015	(1,270.00)	
	30/03/2016	(40,000.00)	
	01/04/2016	(2,310.00)	
	01/05/2016	(4,240.00)	
	03/05/2016	(2,260.00)	
	28/05/2016	(4,240.00)	
Contribution			
	28/09/2015		180,000.00
	16/05/2016		29,750.00
Member Closing Balance before Net Income		<u>1,679,991.33</u>	<u>209,750.00</u>
<b>Total Member Closing Balance before Net Income</b>			<u>1,889,741.33</u>

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**Barben, Anne Elizabeth**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015	901,813.98	685,177.43
Internal Transfers In		
01/07/2015	685,177.43	69,093.29
Internal Transfers Out		
01/07/2015		(754,270.72)
Pension/Accumulation Benefit		
01/09/2015	(2,230.00)	
02/09/2015	(4,340.00)	
01/10/2015	(3,500.00)	
02/10/2015	(4,340.00)	
01/11/2015	(3,500.00)	
02/11/2015	(4,340.00)	
01/12/2015	(3,500.00)	
02/12/2015	(4,340.00)	
01/01/2016	(3,500.00)	
02/01/2016	(4,340.00)	
01/02/2016	(3,500.00)	
02/02/2016	(4,340.00)	
05/02/2016	(4,340.00)	
01/03/2016	(3,500.00)	
02/03/2016	(4,340.00)	
09/03/2016	(4,340.00)	
01/04/2016	(1,190.00)	
Contribution		
13/07/2015		540,000.00
16/05/2016		29,750.00
Member Closing Balance before Net Income	1,523,511.41	569,750.00
<b>Total Member Closing Balance before Net Income</b>		<b>2,093,261.41</b>

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