

**D & A BETHELL SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2014 TO 30/06/2015**

Printed: Thursday 7 April, 2016 @ 08:53:31

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123

Fund ABN 94270428866

**Trustee Details**

Trustee David Bethell and Ann Bethell and Jennifer Davenport and Lynda White

Trustee Type Individual

ABN/ACN N/A

Trustee(s) David John Bethell  
Ann Bethell  
Jennifer Ann Davenport  
Lynda Alison White

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Bethell, Ann	20/04/1941	488985703
Davenport, Jennifer Ann	02/05/1967	490167166
White, Lynda Alison	16/04/1975	190208738
Bethell, David John	18/05/1938	112993918

**CONTACT DETAILS**

**Contact Name** Shona Sherman

**Telephone** 0732861322

**Email** ssherman@howefordboxer.com.au

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,209,969.62
Total Superannuation Liabilities	\$1,270,741.77
Avg. Current Pension Liabilities	\$1,287,793.73
Ave Total Superannuation Liabilities	\$1,348,565.88
Estimated Tax Exempt Percentage	95.494%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$130,003.73

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**White, Lynda Alison**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2014	38,708.70
Member Closing Balance before Net Income	<hr/>	<hr/> 38,708.70
<b>Total Member Closing Balance before Net Income</b>		<hr/> 38,708.70

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**Davenport, Jennifer Ann**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2014	22,063.45
Member Closing Balance before Net Income	<hr/>	<hr/> 22,063.45
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>22,063.45</b>

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**Bethell, David John**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	93,823.76	
Pension/Accumulation Benefit			
	07/04/2015	(4,260.00)	
	04/05/2015	(6,000.00)	
	03/06/2015	(6,000.00)	
	29/06/2015	(40,600.00)	
Member Closing Balance before Net Income		36,963.76	
<b>Total Member Closing Balance before Net Income</b>			<b>36,963.76</b>

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**Bethell, Ann**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	1,234,745.86	
Pension/Accumulation Benefit			
	03/07/2014	(6,000.00)	
	04/08/2014	(6,000.00)	
	03/09/2014	(6,000.00)	
	03/10/2014	(6,000.00)	
	03/11/2014	(6,000.00)	
	03/12/2014	(6,000.00)	
	05/01/2015	(6,000.00)	
	03/02/2015	(6,000.00)	
	16/02/2015	(6,000.00)	
	03/03/2015	(6,000.00)	
	07/04/2015	(1,740.00)	
Member Closing Balance before Net Income		1,173,005.86	
<b>Total Member Closing Balance before Net Income</b>			1,173,005.86

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