

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

01/07/2015 TO 30/06/2016

Printed: Thursday 9 February, 2017 @ 10:59:53

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

	Date of Birth	TFN
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

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CALCULATION INFORMATION

Current Pension Liabilities	\$1,239,840.08
Total Superannuation Liabilities	\$1,305,154.12
Avg. Current Pension Liabilities	\$1,282,922.08
Ave Total Superannuation Liabilities	\$1,348,236.12
Estimated Tax Exempt Percentage	95.156%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$117,490.96

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White, Lynda Alison

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		41,601.64
	01/07/2015	
Member Closing Balance before Net Income	<hr/>	<hr/> 41,601.64
Total Member Closing Balance before Net Income		<hr/> 41,601.64

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Davenport, Jennifer Ann

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2015	23,712.40
Member Closing Balance before Net Income	<hr/>	<hr/> 23,712.40
Total Member Closing Balance before Net Income		<hr/> 23,712.40

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Bethell, David John

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	44,897.44	
Pension/Accumulation Benefit			
	03/05/2016	(2,150.00)	
	03/06/2016	(6,000.00)	
	13/06/2016	(10,000.00)	
Member Closing Balance before Net Income		<hr/> 26,747.44	<hr/>
Total Member Closing Balance before Net Income			<hr/> 26,747.44

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Bethell, Ann

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	1,276,942.64	
Pension/Accumulation Benefit			
	03/07/2015	(6,000.00)	
	03/08/2015	(6,000.00)	
	03/09/2015	(6,000.00)	
	05/10/2015	(6,000.00)	
	03/11/2015	(6,000.00)	
	03/12/2015	(6,000.00)	
	04/01/2016	(6,000.00)	
	03/02/2016	(6,000.00)	
	03/03/2016	(6,000.00)	
	04/04/2016	(6,000.00)	
	03/05/2016	(3,850.00)	
Member Closing Balance before Net Income		1,213,092.64	
Total Member Closing Balance before Net Income			1,213,092.64

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