

**JENKINS FAMILY RETIREMENT FUND  
ACTUARIAL APPLICATION SUMMARY**

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

Printed: Tuesday 21 April, 2015 @ 09:16:14

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 28188053919

**Trustee Details**

**Trustee** Gregory Jenkins and Angela Jenkins  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** Gregory Thomas Jenkins  
Angela Sally Jenkins

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Jenkins, Gregory Thomas	12/12/1947	476454350
Jenkins, Angela Sally	27/02/1951	481164888

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Jenkins, Gregory Thomas 501	01/07/2013	
Jenkins, Angela Sally 502	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	\$672,160.97
Total Superannuation Liabilities	\$673,851.97
Avg. Current Pension Liabilities	\$698,724.41
Ave Total Superannuation Liabilities	\$698,984.67
Estimated Tax Exempt Percentage	99.963%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$26,148.04

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**Jenkins, Gregory Thomas**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013		544,208.60
Internal Transfers In		
01/07/2013	544,208.60	
Internal Transfers Out		
01/07/2013		(544,208.60)
Pension/Accumulation Benefit		
01/07/2013	(13,310.00)	
16/10/2013	(14,847.97)	
20/01/2014	(11,250.00)	
21/01/2014	(10,000.00)	
16/04/2014	(13,090.57)	
Contribution		
05/05/2014		147.00
06/05/2014		698.50
Member Closing Balance before Net Income	481,710.06	845.50
<b>Total Member Closing Balance before Net Income</b>		<b>482,555.56</b>

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**Jenkins, Angela Sally**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2013		198,390.91
Internal Transfers In			
	01/07/2013	198,390.91	
Internal Transfers Out			
	01/07/2013		(198,390.91)
Pension/Accumulation Benefit			
	01/07/2013	(7,940.00)	
Contribution			
	05/05/2014		147.00
	06/05/2014		698.50
Member Closing Balance before Net Income		<u>190,450.91</u>	<u>845.50</u>
<b>Total Member Closing Balance before Net Income</b>			<u>191,296.41</u>

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