

**JENKINS FAMILY RETIREMENT FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015**

Printed: Tuesday 12 April, 2016 @ 10:44:05

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

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

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$638,833.04
Total Superannuation Liabilities	\$702,019.49
Avg. Current Pension Liabilities	\$666,468.44
Ave Total Superannuation Liabilities	\$669,041.02
Estimated Tax Exempt Percentage	99.615%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$11,980.51

**JENKINS FAMILY RETIREMENT FUND
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Jenkins, Gregory Thomas

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014	500,725.36	
Pension/Accumulation Benefit		
01/07/2014	(12,100.00)	
16/10/2014	(12,768.54)	
16/04/2015	(11,697.87)	
22/06/2015	(15,000.00)	
Contribution		
15/05/2015		194.00
22/06/2015		29,750.00
30/06/2015		797.50
Member Closing Balance before Net Income	449,158.95	30,741.50
Total Member Closing Balance before Net Income		479,900.45

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Jenkins, Angela Sally

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	197,574.09	1,700.55
Pension/Accumulation Benefit			
	01/07/2014	(7,900.00)	
Contribution			
	04/08/2014		2.90
	15/05/2015		194.00
	30/06/2015		30,547.50
Member Closing Balance before Net Income		189,674.09	32,444.95
Total Member Closing Balance before Net Income		189,674.09	222,119.04

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