

**JENKINS FAMILY RETIREMENT FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Monday 24 April, 2017 @ 09:16:58

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Jenkins, Gregory Thomas 501	01/07/2015	
Jenkins, Angela Sally 502	01/07/2015	

CONTACT DETAILS

Contact Name Shona Sherman
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CALCULATION INFORMATION

Current Pension Liabilities	\$462,460.09
Total Superannuation Liabilities	\$755,127.08
Avg. Current Pension Liabilities	\$565,238.11
Ave Total Superannuation Liabilities	\$766,861.63
Estimated Tax Exempt Percentage	73.708%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$8,937.92

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Jenkins, Gregory Thomas

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		495,961.73
Internal Transfers In		
	495,961.73	
Internal Transfers Out		
		(495,961.73)
Pension/Accumulation Benefit		
	(10,860.00)	
	(39,500.00)	
	(4,626.66)	
	(10,283.90)	
	(10,000.00)	
	(304.38)	
	(9,572.48)	
	(70,000.00)	
	(50,000.00)	
	(15,000.00)	
	(109.64)	
	(129.54)	
	(9,668.92)	
	(2,779.58)	
	(15,000.00)	
	(5,109.81)	
Contribution		
		107,065.28
		2.60
		265.61
		1,750.00
		2,500.00
		5,000.00

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	27/06/2016	29,750.00
Member Closing Balance before Net Income	<u>243,016.82</u>	<u>146,333.49</u>
Total Member Closing Balance before Net Income		<u>389,350.31</u>

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Jenkins, Angela Sally

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		228,583.27
	01/07/2015	
Internal Transfers In		
	01/07/2015	228,583.27
Internal Transfers Out		
	01/07/2015	(228,583.27)
Pension/Accumulation Benefit		
	07/07/2015	(9,140.00)
Contribution		
	04/08/2015	107,065.28
	03/09/2015	2.60
	02/02/2016	265.62
	15/02/2016	1,750.00
	16/02/2016	2,500.00
	19/02/2016	5,000.00
	28/06/2016	13,600.00
	29/06/2016	16,150.00
Member Closing Balance before Net Income	219,443.27	146,333.50
Total Member Closing Balance before Net Income		365,776.77

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