

**DOMOPORT PTY LTD SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Friday 15 January, 2016 @ 11:27:33

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 13089782573

Trustee Details

Trustee Alan Bach, Mary Bach and Richard Bach
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Alan Stephen Bach
Mary Bach
Richard Mark Bach

MEMBER DETAILS

	Date of Birth	TFN
Bach, Alan Stephen	27/08/1951	478389550
Bach, Mary	11/07/1953	477796209
Bach, Richard Mark	18/08/1981	340367466

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Bach, Alan Stephen		
501	01/07/2014	
Bach, Mary		
502	01/07/2014	

CONTACT DETAILS

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

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CALCULATION INFORMATION

Current Pension Liabilities	\$129,342.16
Total Superannuation Liabilities	\$263,419.24
Avg. Current Pension Liabilities	\$133,351.62
Ave Total Superannuation Liabilities	\$257,113.35
Estimated Tax Exempt Percentage	51.865%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$5,424.43

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Bach, Richard Mark

Transaction Type

Pension

Accumulation

\$

\$

Opening Balance

01/07/2014

115,991.45

Contribution

11/08/2014

1,552.10

09/09/2014

1,559.19

02/10/2014

1,555.64

31/10/2014

1,555.64

10/12/2014

1,555.64

23/12/2014

405.82

05/03/2015

1,965.87

31/03/2015

1,190.26

30/04/2015

1,124.35

03/06/2015

1,215.85

24/06/2015

1,330.49

Member Closing Balance before Net Income

131,002.30

Total Member Closing Balance before Net Income

131,002.30

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Bach, Mary

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		76,591.15
Internal Transfers In			
	01/07/2014	76,591.15	
Internal Transfers Out			
	01/07/2014		(76,591.15)
Pension/Accumulation Benefit			
	28/07/2014	(3,341.50)	
	16/12/2014	(4,308.50)	
Contribution			
	16/01/2015		516.80
	10/04/2015		206.72
	29/06/2015		465.12
Member Closing Balance before Net Income		68,941.15	1,188.64
Total Member Closing Balance before Net Income			70,129.79

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Bach, Alan Stephen

Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2014		67,071.01
Internal Transfers In			
	01/07/2014	67,071.01	
Internal Transfers Out			
	01/07/2014		(67,071.01)
Pension/Accumulation Benefit			
	28/07/2014	(3,341.50)	
	16/12/2014	(3,328.50)	
Contribution			
	16/01/2015		490.96
	10/04/2015		232.56
	03/06/2015		697.50
	29/06/2015		465.12
Member Closing Balance before Net Income		60,401.01	1,886.14
Total Member Closing Balance before Net Income			62,287.15

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