

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

01/07/2015 TO 30/06/2016

Printed: Tuesday 18 October, 2016 @ 12:49:02

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	01/07/2015	
Bach, Mary 502	01/07/2015	

CONTACT DETAILS

Contact Name Shona Sherman
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CALCULATION INFORMATION

Current Pension Liabilities	\$124,993.61
Total Superannuation Liabilities	\$275,125.86
Avg. Current Pension Liabilities	\$132,767.93
Ave Total Superannuation Liabilities	\$274,469.21
Estimated Tax Exempt Percentage	48.373%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$4,687.71

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Bach, Richard Mark

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		134,087.34
	01/07/2015	
Pension/Accumulation Benefit		
		(2,649.00)
	17/03/2016	
Contribution		
		1,330.49
	31/07/2015	
		1,283.89
	28/08/2015	
		1,354.80
	30/09/2015	
		1,304.15
	02/11/2015	
		1,283.89
	03/12/2015	
		1,354.80
	29/12/2015	
		1,283.89
	02/02/2016	
		1,354.80
	02/03/2016	
		1,172.47
	29/03/2016	
		1,263.64
	03/05/2016	
		1,354.80
	03/06/2016	
		1,324.41
	28/06/2016	
Member Closing Balance before Net Income	_____	147,104.37
Total Member Closing Balance before Net Income		147,104.37

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Bach, Mary

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015		73,923.84
Internal Transfers In		
01/07/2015	73,923.84	
Internal Transfers Out		
01/07/2015		(73,923.84)
Pension/Accumulation Benefit		
22/01/2016	(7,380.00)	
Contribution		
02/10/2015		353.60
24/12/2015		353.60
19/01/2016		155.04
01/03/2016		209.70
28/06/2016		442.00
Member Closing Balance before Net Income	66,543.84	1,513.94
Total Member Closing Balance before Net Income		68,057.78

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Bach, Alan Stephen

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015		64,949.77
Internal Transfers In		
01/07/2015	64,949.77	
Internal Transfers Out		
01/07/2015		(64,949.77)
Pension/Accumulation Benefit		
22/01/2016	(6,500.00)	
Contribution		
02/10/2015		353.60
24/12/2015		353.60
19/01/2016		155.04
01/03/2016		209.70
28/06/2016		442.00
Member Closing Balance before Net Income	58,449.77	1,513.94
Total Member Closing Balance before Net Income		59,963.71

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