

**J & M TEH SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2014 TO 30/06/2015**

Printed: Tuesday 1 September, 2015 @ 10:44:34

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 18872336810

**Trustee Details**

**Trustee** John Yew Hong Teh & Margaret Ann Teh  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** John Yew Hong Teh  
Margaret Ann Teh

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Teh, John Yew Hong	22/04/1942	475967427
Teh, Margaret Ann	14/05/1944	488973589

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$4,581,664.20
Total Superannuation Liabilities	\$4,611,414.20
Avg. Current Pension Liabilities	\$4,741,583.29
Ave Total Superannuation Liabilities	\$4,745,088.09
Estimated Tax Exempt Percentage	99.926%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$311,421.94

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**Teh, Margaret Ann**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	1,679,936.91	
Pension/Accumulation Benefit			
	10/11/2014	(27,245.00)	
	05/12/2014	(51,755.00)	
	30/06/2015	(5,000.00)	
Member Closing Balance before Net Income		<hr/> 1,595,936.91	
<b>Total Member Closing Balance before Net Income</b>			<hr/> 1,595,936.91

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**Teh, John Yew Hong**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	3,142,867.29	
Pension/Accumulation Benefit			
	10/11/2014	(28,040.00)	
	05/12/2014	(8,530.00)	
	07/05/2015	(60,285.00)	
	16/06/2015	(60,285.00)	
Contribution			
	19/05/2015		29,750.00
Member Closing Balance before Net Income		2,985,727.29	29,750.00
<b>Total Member Closing Balance before Net Income</b>			<b>3,015,477.29</b>

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