

**J & M TEH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016**

Printed: Thursday 29 September, 2016 @ 10:31:00

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

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Teh, John Yew Hong 501	01/07/2015	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$4,754,752.80
Total Superannuation Liabilities	\$4,819,502.80
Avg. Current Pension Liabilities	\$4,909,676.82
Ave Total Superannuation Liabilities	\$4,938,523.13
Estimated Tax Exempt Percentage	99.416%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$221,959.68

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Teh, Margaret Ann

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	1,731,384.85	
Pension/Accumulation Benefit			
	21/09/2015	(29,922.50)	
	09/12/2015	(56,647.50)	
Member Closing Balance before Net Income		<hr/> 1,644,814.85	
Total Member Closing Balance before Net Income			<hr/> 1,644,814.85

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Teh, John Yew Hong

Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2015	577,890.51	2,695,727.44
Internal Transfers In			
	01/07/2015	2,695,727.44	
Internal Transfers Out			
	01/07/2015		(2,695,727.44)
Pension/Accumulation Benefit			
	21/09/2015	(28,890.00)	
	09/12/2015	(7,165.00)	
	26/04/2016	(63,812.50)	
	17/06/2016	(63,812.50)	
Contribution			
	15/10/2015		35,000.00
	13/05/2016		29,750.00
Member Closing Balance before Net Income		3,109,937.95	64,750.00
Total Member Closing Balance before Net Income			3,174,687.95

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