

**JOYCE FAMILY SUPERABUNDANCE SUPER FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Wednesday 31 August, 2016 @ 09:54:30

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 40727039669

Trustee Details

Trustee James & Carole Joyce
Trustee Type Individual
ABN/ACN N/A
Trustee(s) James Thomas Joyce
Carole Grace Florence Joyce

MEMBER DETAILS

	Date of Birth	TFN
Joyce, James Thomas	09/06/1941	123034610
Joyce, Carole Grace Florence	05/07/1942	149749313

CONTACT DETAILS

Contact Name Ken Cen
Telephone 0755534555
Email ken@finprof.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$578,382.08
Total Superannuation Liabilities	\$678,382.08
Avg. Current Pension Liabilities	\$600,393.00
Ave Total Superannuation Liabilities	\$627,442.18
Estimated Tax Exempt Percentage	95.689%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$29,057.83

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Joyce, James Thomas

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	371,003.63	
Pension/Accumulation Benefit			
	01/07/2015	(4,000.00)	
	01/09/2015	(4,000.00)	
	30/10/2015	(4,000.00)	
	31/12/2015	(4,000.00)	
	01/03/2016	(4,000.00)	
	29/04/2016	(4,000.00)	
Contribution			
	24/03/2016		50,000.00
Member Closing Balance before Net Income		347,003.63	50,000.00
Total Member Closing Balance before Net Income			397,003.63

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Joyce, Carole Grace Florence

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	255,378.45	
Pension/Accumulation Benefit			
	31/07/2015	(4,000.00)	
	01/10/2015	(4,000.00)	
	01/12/2015	(4,000.00)	
	01/02/2016	(4,000.00)	
	01/04/2016	(4,000.00)	
	01/06/2016	(4,000.00)	
Contribution			
	24/03/2016		50,000.00
Member Closing Balance before Net Income		231,378.45	50,000.00
Total Member Closing Balance before Net Income			281,378.45

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