Printed: Thursday 7 May, 2015 @ 14:04:12

**FUND INFORMATION** 

**Provider** Accurium

ph 1800 203 123

Fund ABN 95529540290

**Trustee Details** 

Trustee Barry and Alana Mc Farlane

Trustee Type Individual

ABN/ACN N/A

Trustee(s) Barry Glen McFarlane

Alana Deanne McFarlane

**MEMBER DETAILS** 

Date of Birth TFN

McFarlane, Barry Glen 28/01/1949 475890640

McFarlane, Alana Deanne 11/04/1961 484707811

**PENSION DETAILS** 

Commencement Date(s) Ceased Date(s)

McFarlane, Barry Glen

501 01/07/2013

**CONTACT DETAILS** 

Contact Name Shona Sherman

**Telephone** 0732861322

Email ssherman@howefordboxer.com.au

**CALCULATION INFORMATION** 

Current Pension Liabilities \$936,602.78

Total Superannuation Liabilities \$1,436,493.85

Avg. Current Pension Liabilities \$697,069.76

Ave Total Superannuation Liabilities \$1,225,626.45

Estimated Tax Exempt Percentage 56.875%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period -\$1,295.21

Printed: Thursday 7 May, 2015 @ 14:04:14

McFarlane, Barry Glen			
Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		546,232.13
Internal Transfers In			
	01/07/2013	537,135.58	10,862.95
	29/01/2014	460,633.85	
Internal Transfers Out			
	01/07/2013		(547,998.53)
	29/01/2014		(460,633.85)
Pension/Accumulation Benefit			
	02/07/2013	(20,000.00)	
	20/11/2013	(2,000.00)	
	10/12/2013	(10,000.00)	
	13/02/2014	(5,833.33)	
	12/03/2014	(5,833.33)	
	10/04/2014	(5,833.33)	
	10/05/2014	(5,833.33)	
	12/06/2014	(5,833.33)	
Contribution			
	09/01/2014		450,000.00
	14/04/2014		164.70
Member Closing Balance before Net Income		936,602.78	(1,372.60)
Total Member Closing Balance before Net Incom	e		935,230.18

Printed: Thursday 7 May, 2015 @ 14:04:14

McFarlane, Alana Deanne		
Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013		498,482.35
Contribution		
29/07/2013		389.77
30/10/2013		171.40
23/01/2014		125.80
30/04/2014		94.35
26/05/2014		2,000.00
Member Closing Balance before Net Income		501,263.67
Total Member Closing Balance before Net Income	_	501,263.67

Printed: Thursday 7 May, 2015 @ 14:04:14