

**BARNETT SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2015 TO 30/06/2016**

Printed: Sunday 13 November, 2016 @ 13:31:54

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 41375816406

**Trustee Details**

**Trustee** John Victor Barnett and Kathryn Beth Eggleton  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** John Barnett  
Kathryn Eggleton

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Barnett, John	06/05/1947	479642711

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$333,068.95
Total Superannuation Liabilities	\$368,068.95
Avg. Current Pension Liabilities	\$348,743.19
Ave Total Superannuation Liabilities	\$363,852.48
Estimated Tax Exempt Percentage	95.847%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$3,924.67

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**Barnett, John**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	355,073.09	
Pension/Accumulation Benefit			
	26/10/2015	(2,624.15)	
	26/12/2015	(805.68)	
	29/12/2015	(1,500.00)	
	25/01/2016	(1,914.90)	
	22/02/2016	(2,567.25)	
	24/03/2016	(3,142.90)	
	22/04/2016	(1,853.36)	
	23/05/2016	(3,622.71)	
	27/06/2016	(3,973.19)	
Contribution			
	25/01/2016		35,000.00
Member Closing Balance before Net Income		333,068.95	35,000.00
<b>Total Member Closing Balance before Net Income</b>			<b>368,068.95</b>

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