FUND INFORMATION

Provider	Accurium
	ph 1800 203 123
Fund ABN	13208340129
Trustee Details	
Trustee	John Egan and Bernadette Egan
Trustee Type	Individual
ABN/ACN	N/A
Trustee(s)	John Armstrong Egan
	Bernadette Eileen Egan

MEMBER DETAILS

		Date of Birt	h	TFN
Egan, John		24/07/1953		475559760
Egan, Bernadette		28/06/1957		484125337
PENSION DETAILS				
	Commencem	ent Date(s)	Cease	d Date(s)
Egan, John				
501	01/07/2014			
CONTACT DETAILS				
Contact Name		Shona Sherr	nan	
Telephone		0732861322		
Email		ssherman@howefordboxer.com.au		
CALCULATION INFORMATION				
Current Pension Liabilities		\$298,509.76		
Total Superannuation Liabilities		\$353,233.96		
Avg. Current Pension Liabilities		\$308,583.73		
Ave Total Superannuation Liabilities		\$331,677.79		
Estimated Tax Exempt Percentage		93.037%		
Segregated/Pooled		\$0.00		
Reserve Account		No		
Net Income for the Period		\$6,100.72		

Egan, John			
Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		311,009.76
Internal Transfers In			
	01/07/2014	311,009.76	
Internal Transfers Out			
	01/07/2014		(311,009.76)
Pension/Accumulation Benefit			
	07/04/2015	(5,000.00)	
	30/04/2015	(3,000.00)	
	01/05/2015	(4,500.00)	
Contribution			
	06/05/2015		10,000.00
	12/05/2015		10,000.00
	27/05/2015		3,000.00
	25/06/2015		5,000.00
	26/06/2015		7,000.00
Member Closing Balance before Net Income		298,509.76	35,000.00
Total Member Closing Balance before Net Income			333,509.76

Egan, Bernadette		
Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014		19,724.20
Member Closing Balance before Net Income		19,724.20
Total Member Closing Balance before Net Income		19,724.20