BIRDSVILLE BULLWHIP && SADDLE COMPANY SUPERANNUATION FUND ACTUARIAL APPLICATION SUMMARY

01/07/2015 TO 30/06/2016

Printed: Thursday 18 May, 2017 @ 14:09:11

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 Birth TFN

Egan, John 24/07/1953 475559760

Egan, Bernadette 28/06/1957 484125337

PENSION DETAILS

Commencement Date(s) Ceased Date(s)

Egan, John

501 01/07/2015

CONTACT DETAILS

Contact Name Shona Sherman

Telephone 0732861322

Email ssherman@howefordboxer.com.au

CALCULATION INFORMATION

Current Pension Liabilities \$327,302.02

Total Superannuation Liabilities \$394,514.12

Avg. Current Pension Liabilities \$332,386.58

Ave Total Superannuation Liabilities \$375,670.93

Estimated Tax Exempt Percentage 88.478%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period -\$2,831.44

BIRDSVILLE BULLWHIP && SADDLE COMPANY SUPERANNUATION FUND ACTUARIAL APPLICATION SUMMARY 01/07/2015 TO 30/06/2016

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Egan, John			
Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		342,192.02
Internal Transfers In			
	01/07/2015	342,192.02	
Internal Transfers Out			
	01/07/2015		(342,192.02)
Pension/Accumulation Benefit			
	06/07/2015	(5,000.00)	
	21/07/2015	(5,000.00)	
	20/06/2016	(4,890.00)	
Contribution			
	17/08/2015		8,500.00
	19/08/2015		8,500.00
	21/08/2015		11,050.00
	20/06/2016		1,700.00
Member Closing Balance before Net Income		327,302.02	29,750.00
Total Member Closing Balance before Net Income		-	357,052.02

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Egan, Bernadette		
Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015		18,762.10
Contribution		
27/06/2016		17,000.00
30/06/2016		1,700.00
Member Closing Balance before Net Income		37,462.10
Total Member Closing Balance before Net Income		37,462.10

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