

**JURYLODGE PTY LTD SUPERANNUATION FUND NO 2**  
**ACTUARIAL APPLICATION SUMMARY**

**01/07/2013 TO 30/06/2014**

Printed: Tuesday 28 October, 2014 @ 12:34:07

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**FUND INFORMATION**

**Provider** Bendzulla Actuarial  
ph 1800 203 123

**Trustee Details**

Trustee Robert Marcellus & Felicity Marcellus  
Trustee Type Individual  
ABN/ACN N/A  
Trustee(s) Robert George Marcellus  
Felicity Margaret Marcellus

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Marcellus, Robert George	30/01/1953	178622839
Marcellus, Felicity Margaret	23/10/1953	178622591

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Marcellus, Felicity Margaret 502	01/07/2013	

**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,370,089.36
Total Superannuation Liabilities	\$1,511,147.36
Avg. Current Pension Liabilities	\$1,434,852.36
Ave Total Superannuation Liabilities	\$1,452,987.53
Estimated Tax Exempt Percentage	98.752%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$30,092.44

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**Marcellus, Robert George**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013	768,949.12	
Pension/Accumulation Benefit		
02/07/2013	(5,000.00)	
04/07/2013	(5,000.00)	
06/07/2013	(5,000.00)	
08/07/2013	(4,800.00)	
30/07/2013	(3,000.00)	
03/09/2013	(1,750.00)	
29/09/2013	(700.00)	
24/02/2014	(850.00)	
03/04/2014	(590.00)	
30/06/2014	(36,580.00)	(5,520.36)
Contribution		
09/12/2013		1,154.00
23/12/2013		1,875.00
13/05/2014		4,000.00
22/05/2014		65,500.00
30/06/2014		5,520.36
Member Closing Balance before Net Income	705,679.12	72,529.00
<b>Total Member Closing Balance before Net Income</b>		<b>778,208.12</b>

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**Marcellus, Felicity Margaret**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance	01/07/2013		692,090.24
Internal Transfers In	01/07/2013	692,090.24	693.36
Internal Transfers Out	01/07/2013		(692,783.60)
Pension/Accumulation Benefit	03/04/2014	(260.00)	
	19/05/2014	(2,000.00)	
	27/05/2014	(2,000.00)	
	28/05/2014	(5,000.00)	
	31/05/2014	(2,000.00)	
	16/06/2014	(2,000.00)	
	24/06/2014	(5,000.00)	
	30/06/2014	(9,420.00)	
Contribution	09/12/2013		1,154.00
	23/12/2013		1,875.00
	22/05/2014		65,500.00
Member Closing Balance before Net Income		664,410.24	68,529.00
<b>Total Member Closing Balance before Net Income</b>			<b>732,939.24</b>

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