

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

01/07/2014 TO 30/06/2015

Printed: Tuesday 13 October, 2015 @ 09:40:31

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 58238509915

Trustee Details

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

MEMBER DETAILS

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Marcellus, Robert George 501	01/07/2014	
Marcellus, Felicity Margaret 506	01/07/2014	

CONTACT DETAILS

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CALCULATION INFORMATION

Current Pension Liabilities	\$1,486,843.80
Total Superannuation Liabilities	\$1,487,981.69
Avg. Current Pension Liabilities	\$1,528,462.96
Ave Total Superannuation Liabilities	\$1,529,336.19
Estimated Tax Exempt Percentage	99.943%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$30,181.78

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Marcellus, Robert George

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014	68,643.77	735,853.95
Internal Transfers In		
01/07/2014	735,853.95	
Internal Transfers Out		
01/07/2014		(735,853.95)
Pension/Accumulation Benefit		
11/08/2014	(5,000.00)	
16/08/2014	(2,000.00)	
29/08/2014	(2,000.00)	
09/09/2014	(5,000.00)	
22/09/2014	(5,000.00)	
09/10/2014	(500.00)	
16/10/2014	(3,500.00)	
23/11/2014	(4,000.00)	
28/11/2014	(2,000.00)	
03/01/2015	(430.00)	
06/05/2015	(30.00)	
15/05/2015	(2,000.00)	
24/05/2015	(2,500.00)	
06/06/2015	(2,000.00)	
09/06/2015	(2,000.00)	
11/06/2015	(2,500.00)	
25/06/2015	(2,000.00)	
26/06/2015	(2,250.00)	
Contribution		
26/08/2014		950.00
17/02/2015		187.89
Member Closing Balance before Net Income	759,787.72	1,137.89
Total Member Closing Balance before Net Income		760,925.61

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Marcellus, Felicity Margaret

Transaction Type		Pension \$	Accumulation \$
Opening Balance	01/07/2014	688,516.59	68,829.49
Internal Transfers In	01/07/2014	68,829.49	
Internal Transfers Out	01/07/2014		(68,829.49)
Pension/Accumulation Benefit	11/12/2014	(5,000.00)	
	12/12/2014	(1,500.00)	
	03/01/2015	(70.00)	
	07/01/2015	(800.00)	
	30/01/2015	(2,000.00)	
	09/02/2015	(2,000.00)	
	13/02/2015	(3,500.00)	
	18/03/2015	(2,200.00)	
	22/03/2015	(4,500.00)	
	29/03/2015	(2,000.00)	
	04/05/2015	(2,000.00)	
	06/05/2015	(1,970.00)	
	26/06/2015	(2,750.00)	
Member Closing Balance before Net Income		727,056.08	0.00
Total Member Closing Balance before Net Income			727,056.08

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