

**MANNING SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2012 TO 30/06/2013

Printed: Wednesday 11 December, 2013 @ 12:49:13

FUND INFORMATION

Provider Bendzulla Actuarial
ph 1800 203 123

Trustee Details

Trustee Manning, Robert & Yvonne
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Robert Manning
Yvonne Manning

MEMBER DETAILS

	Date of Birth	TFN
Manning, Robert	18/10/1947	479850836
Manning, Yvonne	21/01/1954	145305632

CONTACT DETAILS

Contact Name Ken Cen
Telephone 0755534555
Email ken@finprof.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$483,266.98
Total Superannuation Liabilities	\$662,432.03
Avg. Current Pension Liabilities	\$524,195.58
Ave Total Superannuation Liabilities	\$691,904.61
Estimated Tax Exempt Percentage	75.761%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$85,191.55

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Manning, Yvonne

Transaction Type

Pension

Accumulation

\$

\$

Opening Balance

01/07/2012

84,586.83

Contribution

05/07/2012

750.00

12/07/2012

750.00

19/07/2012

750.00

26/07/2012

750.00

02/08/2012

750.00

09/08/2012

750.00

16/08/2012

750.00

23/08/2012

750.00

30/08/2012

750.00

06/09/2012

420.00

13/09/2012

420.00

20/09/2012

420.00

27/09/2012

420.00

04/10/2012

420.00

11/10/2012

420.00

18/10/2012

420.00

25/10/2012

420.00

01/11/2012

420.00

08/11/2012

420.00

15/11/2012

420.00

22/11/2012

420.00

29/11/2012

420.00

06/12/2012

420.00

13/12/2012

420.00

20/12/2012

420.00

27/12/2012

420.00

03/01/2013

420.00

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10/01/2013	420.00
17/01/2013	420.00
24/01/2013	420.00
31/01/2013	420.00
07/02/2013	420.00
14/02/2013	420.00
21/02/2013	420.00
28/02/2013	420.00
07/03/2013	420.00
14/03/2013	420.00
21/03/2013	420.00
28/03/2013	420.00
04/04/2013	420.00
11/04/2013	420.00
18/04/2013	420.00
26/04/2013	420.00
02/05/2013	420.00
09/05/2013	420.00
16/05/2013	420.00
23/05/2013	420.00
30/05/2013	420.00
06/06/2013	420.00
13/06/2013	420.00
20/06/2013	420.00
27/06/2013	420.00
Member Closing Balance before Net Income	109,396.83
Total Member Closing Balance before Net Income	109,396.83

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Manning, Robert

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012	577,676.98	69,338.22
Pension/Accumulation Benefit			
	02/07/2012	(7,300.00)	
	06/07/2012	(750.00)	
	13/07/2012	(750.00)	
	20/07/2012	(750.00)	
	27/07/2012	(750.00)	
	01/08/2012	(7,300.00)	
	03/08/2012	(750.00)	
	10/08/2012	(750.00)	
	17/08/2012	(750.00)	
	24/08/2012	(750.00)	
	31/08/2012	(8,050.00)	
	07/09/2012	(420.00)	
	14/09/2012	(420.00)	
	21/09/2012	(420.00)	
	28/09/2012	(420.00)	
	01/10/2012	(5,300.00)	
	05/10/2012	(420.00)	
	12/10/2012	(420.00)	
	19/10/2012	(420.00)	
	26/10/2012	(420.00)	
	01/11/2012	(5,300.00)	
	02/11/2012	(420.00)	
	09/11/2012	(420.00)	
	16/11/2012	(420.00)	
	23/11/2012	(420.00)	
	30/11/2012	(5,720.00)	
	07/12/2012	(420.00)	

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14/12/2012	(420.00)
21/12/2012	(420.00)
28/12/2012	(420.00)
31/12/2012	(5,300.00)
04/01/2013	(420.00)
11/01/2013	(420.00)
18/01/2013	(420.00)
25/01/2013	(420.00)
01/02/2013	(5,720.00)
08/02/2013	(420.00)
15/02/2013	(420.00)
22/02/2013	(420.00)
01/03/2013	(5,720.00)
08/03/2013	(420.00)
15/03/2013	(420.00)
22/03/2013	(420.00)
28/03/2013	(5,720.00)
05/04/2013	(420.00)
12/04/2013	(420.00)
19/04/2013	(420.00)
26/04/2013	(420.00)
01/05/2013	(5,300.00)
03/05/2013	(420.00)
10/05/2013	(420.00)
17/05/2013	(420.00)
24/05/2013	(420.00)
31/05/2013	(5,720.00)
07/06/2013	(420.00)
14/06/2013	(420.00)
21/06/2013	(420.00)
28/06/2013	(420.00)

Contribution

19/02/2013

430.00

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Member Closing Balance before Net Income	483,266.98	69,768.22
Total Member Closing Balance before Net Income		553,035.20

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