

**MANNING SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

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

Printed: Thursday 18 December, 2014 @ 15:51:36

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**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**

	<b>Date of Birth</b>	<b>TFN</b>
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	\$420,235.17
Total Superannuation Liabilities	\$701,578.06
Avg. Current Pension Liabilities	\$511,775.62
Ave Total Superannuation Liabilities	\$723,816.77
Estimated Tax Exempt Percentage	70.705%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$58,777.91

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**Manning, Yvonne**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		121,450.29
	01/07/2013	
Contribution		
	04/07/2013	420.00
	11/07/2013	420.00
	18/07/2013	420.00
	25/07/2013	420.00
	01/08/2013	420.00
	08/08/2013	420.00
	15/08/2013	420.00
	22/08/2013	420.00
	29/08/2013	420.00
	05/09/2013	420.00
	12/09/2013	420.00
	19/09/2013	420.00
	26/09/2013	420.00
	03/10/2013	420.00
	10/10/2013	420.00
	17/10/2013	420.00
	24/10/2013	420.00
	31/10/2013	420.00
	07/11/2013	420.00
	14/11/2013	420.00
	21/11/2013	420.00
	28/11/2013	420.00
	05/12/2013	420.00
	12/12/2013	420.00
	19/12/2013	420.00
	27/12/2013	420.00
	02/01/2014	420.00

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09/01/2014	420.00
16/01/2014	420.00
23/01/2014	420.00
30/01/2014	420.00
06/02/2014	420.00
13/02/2014	420.00
20/02/2014	420.00
27/02/2014	420.00
06/03/2014	420.00
13/03/2014	420.00
20/03/2014	420.00
27/03/2014	420.00
03/04/2014	420.00
10/04/2014	420.00
17/04/2014	420.00
24/04/2014	420.00
01/05/2014	420.00
08/05/2014	420.00
15/05/2014	420.00
22/05/2014	420.00
29/05/2014	420.00
05/06/2014	420.00
12/06/2014	420.00
19/06/2014	420.00
26/06/2014	420.00
Member Closing Balance before Net Income	<hr/> 143,290.29
<b>Total Member Closing Balance before Net Income</b>	<hr/> <b>143,290.29</b>

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**Manning, Robert**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2013	547,675.17	78,302.60
Pension/Accumulation Benefit			
	01/07/2013	(5,300.00)	
	05/07/2013	(420.00)	
	12/07/2013	(420.00)	
	19/07/2013	(420.00)	
	26/07/2013	(420.00)	
	01/08/2013	(5,300.00)	
	02/08/2013	(420.00)	
	09/08/2013	(420.00)	
	16/08/2013	(420.00)	
	23/08/2013	(420.00)	
	30/08/2013	(3,420.00)	
	06/09/2013	(420.00)	
	13/09/2013	(420.00)	
	20/09/2013	(420.00)	
	27/09/2013	(420.00)	
	01/10/2013	(3,000.00)	
	04/10/2013	(420.00)	
	11/10/2013	(420.00)	
	18/10/2013	(420.00)	
	25/10/2013	(420.00)	
	01/11/2013	(3,420.00)	
	08/11/2013	(420.00)	
	15/11/2013	(420.00)	
	22/11/2013	(420.00)	
	29/11/2013	(3,420.00)	
	06/12/2013	(420.00)	
	13/12/2013	(420.00)	

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20/12/2013	(420.00)
27/12/2013	(420.00)
31/12/2013	(3,000.00)
03/01/2014	(420.00)
10/01/2014	(420.00)
17/01/2014	(420.00)
24/01/2014	(420.00)
31/01/2014	(3,420.00)
07/02/2014	(420.00)
14/02/2014	(420.00)
21/02/2014	(420.00)
28/02/2014	(3,420.00)
07/03/2014	(420.00)
14/03/2014	(420.00)
21/03/2014	(420.00)
28/03/2014	(420.00)
01/04/2014	(3,000.00)
04/04/2014	(420.00)
11/04/2014	(420.00)
17/04/2014	(420.00)
24/04/2014	(420.00)
01/05/2014	(3,000.00)
02/05/2014	(420.00)
09/05/2014	(420.00)
16/05/2014	(420.00)
23/05/2014	(420.00)
30/05/2014	(3,420.00)
06/06/2014	(420.00)
13/06/2014	(420.00)
20/06/2014	(420.00)
25/06/2014	(65,000.00)
27/06/2014	(420.00)

Contribution

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	23/06/2014		59,750.00
Member Closing Balance before Net Income		420,235.17	138,052.60
<b>Total Member Closing Balance before Net Income</b>			<b>558,287.77</b>

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